

#### REDEVELOPMENT AGENCY STAFF REPORT

**MEETING DATE:** September 25,2002

Approved By:	
BAHS Director	_
Submitted By:	

#### AGREEMENT WITH THE CHAMBER OF COMMERCE

**RECOMMENDED ACTION(S)**: Authorize the Executive Director to prepare and execute a contractual services agreement with the Morgan Hill Chamber of Commerce in the amount of \$125,000 for FY2002/2003, subject to Agency General Counsel review and approval.

#### **EXECUTIVE SUMMARY:**

The Morgan Hill Chamber of Commerce has been providing supplementary business development services to the City/Redevelopment Agency for the past nine years. These services cover the areas of Economic Development, Downtown, and Tourism. City staff could not provide these additional services without adversely impacting existing workload and programs. Highlights of this year's proposal include the following:

#### **Economic Development Activities**

- Business attraction and retention outreach activities;
- Host commercial brokers meetings and plan the second annual "Morgan Hill Site Visit & Forum;"
- Restructure the economic development (ED) committee;
- Create a vibrant economic development section of the Chamber's website;
- Implement a new business retention program;
- Attend a trade show with California Trade, Commerce, & Technology;
- Update trade show booth for both economic development and tourism; and
- Expand the ED section of the Chamber's brochure.

#### **Downtown Activities**

• Participate as a board member of the Morgan Hill Downtown Association (MHDA) and assist with MHDA's activities.

#### **Tourism Activities**

- Work cooperatively with Gilroy on joint advertising;
- Restructure the tourism committee:
- Create a tourism section of the Chamber's website: and
- Expand the tourism section of Chamber's brochure.

The activities shown in **bold** are new activities related to tourism and economic development. These marketing related services are in addition to the Chamber's base activities and estimated to cost \$35,000 above the Chamber's base \$90,000 contract. For your reference, the Chamber's "Community Development" scope of work and budget is attached. The Chamber will continue to provide quarterly progress reports to the Agency as a condition of funding.

**FISCAL IMPACT:** Based on last fiscal year's commitment, the FY 02-03 BAHS budget (Fund 317) anticipated \$90,000 would be approved for an agreement with the Chamber of Commerce. The additional \$35,000 would come from the funds allocated for new business assistance proposals/programs this year.



#### REDEVELOPMENT AGENCY

MEETING DATE: September 25, 2002

#### COMMUNITY PLAYHOUSE FUND-RAISING CONCEPT

**RECOMMENDED ACTION(S):** Approve South Valley Civic Theater's fund-raising concept to "sell" theater chairs for the Community Playhouse.

#### **EXECUTIVE SUMMARY:**

At the Redevelopment Agency meeting on May 1, 2002, South Valley Civic Theater (SVCT), the future home company of the Playhouse, was asked to develop a fund-raising concept to help recoup some of the building costs.

Agenda Item # 2
Prepared By:
BAHS Manager
Approved By:
BAHS Director
Submitted By:
City Manager

SVCT proposes to "sell" personalized theater chairs to help the Redevelopment Agency cover the approximately \$225 per chair refurbishment cost. For a \$300 donation, a brass plaque engraved with the donor's name would be permanently affixed to the chair. The Redevelopment Agency would receive \$250 less the cost of the plaques and engraving (about \$20), net \$230. With 187 seats at approximately \$230 per seat, the Redevelopment Agency could receive about \$43,000. SVCT would keep \$50 for administering this fund-raising program. The attached draft marketing flyer was prepared by SVCT.

SVCT is ready to begin selling seats. If this concept is approved, SVCT representatives will be soliciting donations at the City's Taste of Morgan Hill booth this weekend.

#### **FISCAL IMPACT:**

Approximately \$43,000 in revenues could be generated and donated to the project account for the Playhouse if all 187 seats are "sold."



## CITY COUNCIL STAFF REPORT MEETING DATE: September 18, 2002

#### AUGUST 2002 FINANCE & INVESTMENT REPORT

Agenda Item # 3	
Prepared By:	
Finance Director	
Finance Director	
Submitted By:	
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City Manager	

#### **RECOMMENDED ACTION:**

Accept and File Report

#### **EXECUTIVE SUMMARY:**

Attached is the monthly Finance and Investment Report for the period ended August 31, 2002. The report covers the first two months of activity for the 2002/2003 fiscal year. A summary of the report is included on the first page for the City Council's benefit.

The monthly Finance and Investment Report is presented to the City Council and our Citizens as part of our ongoing commitment to improve and maintain public trust through communication of our finances, budget and investments. The report also serves to provide the information necessary to determine the adequacy/stability of financial projections and develop equitable resource/revenue allocation procedures.

This report covers all fiscal activity in the City, including the Redevelopment Agency. The Redevelopment Agency receives a separate report for the fiscal activity of the Agency at the meeting of the Agency. Presenting this report is consistent with the goal of *Maintaining and Enhancing the Financial Viability of the City*.

FISCAL IMPACT: as presented



#### CITY OF MORGAN HILL, CALIFORNIA FINANCIAL STATEMENT ANALYSIS - FISCAL YEAR 2002/03 FOR THE MONTH OF AUGUST 2002 - 17% OF YEAR COMPLETE

This analysis of the status of the City's financial situation reflects 17% of the year. However, this analysis is somewhat limited. Many of the City's current year revenues have not been received as of this time of the year, such as property taxes, transient occupancy taxes and franchise fees. The beginning of a fiscal year normally reflects a surge in purchasing. This is due to the start of projects included in the new budget and to the season to take advantage of good weather for construction projects.

General Fund - The revenues received in the General Fund are approximately 11% of the budgeted revenues. The amount of Sales Tax collected is 15% of the sales tax revenue budget and is 7% less than at this time last year. Business license and other permit collections are 62% of the budgeted amount. This is due to the amount of business license renewals collected in June and July. Motor Vehicle-in-Lieu revenues are 18% of the budgeted amounts, up 9% compared to last year. Interest & Other Revenue are less than 1% of budget because interest earnings are not posted until the end of the first quarter.

The General Fund expenditures and encumbrances to date total 15% of the budgeted appropriations. The outstanding encumbrances in several activities are encumbrances for projects started but not completed in the last fiscal year; these projects and the related encumbrances are carried forward from the prior fiscal year.

**Transient Occupancy (Hotel) Tax** - The TOT rate is 10%. Currently we have received \$0 revenue for the 2002/03 fiscal year. These revenues are collected quarterly. The fourth quarter of 2001/02 revenues were received in July and reported as revenue in the prior year. The first quarter revenues for 2002/03 will be received in October.

**Community Development** - Revenues are 16% of budget, which is 11% less than the amount collected in the like period for the prior year. Planning expenditures plus encumbrances are 37% of budget, Building has expended or encumbered 22% of budget and Engineering, 27%. Community Development has expended or encumbered a combined total of 29% of the 2002/03 budget, due primarily to encumbrances carried over from the prior year.

**RDA and Housing -** Property tax increment revenues of \$37,721 have been received as of August 31. Redevelopment expenditures plus encumbrances for Business Assistance, Administration and Housing are 46% of budget, due primarily to contract encumbrances carried over from the prior year.

Water and Sewer Operations- Water Operations revenues, including service fees, are 22% of budget. Expenditures total 19% of appropriations. Sewer Operations revenues, including service fees, are 16% of budget. Expenditures for sewer operations are 30% of budget. This higher percentage results from a principal and interest payment on debt service paid in July.

**Investments maturing/called/sold during this period.** - During the month of August, \$2 million in federal agency investments were called and \$6 million was re-invested in new federal agency investments. Further details of all City investments are contained on pages 6-8 of this report.

 $C: \verb|WINDOWS| Desktop| New Folder| any 1802. wpd$ 

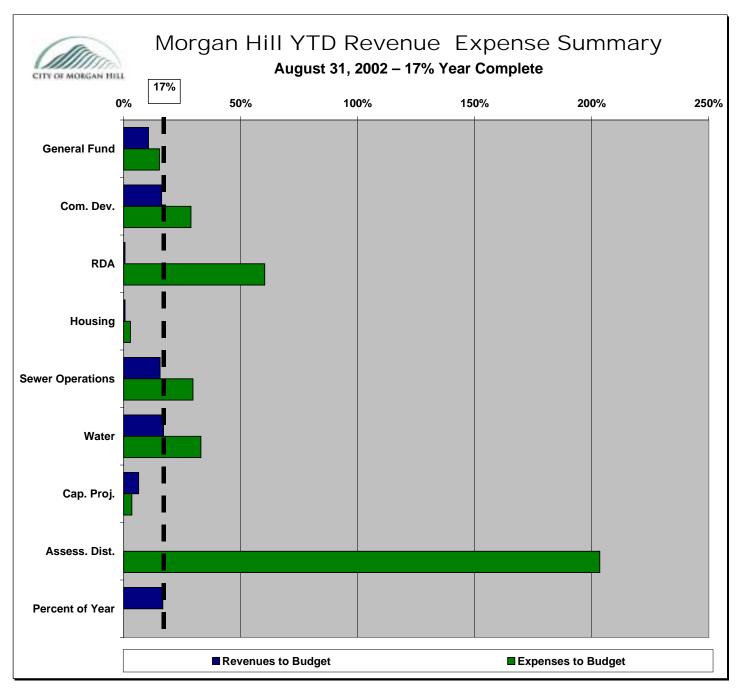
## CITY OF MORGAN HILL Monthly Financial and Investment Reports

August 31, 2002 - 17% Year Complete



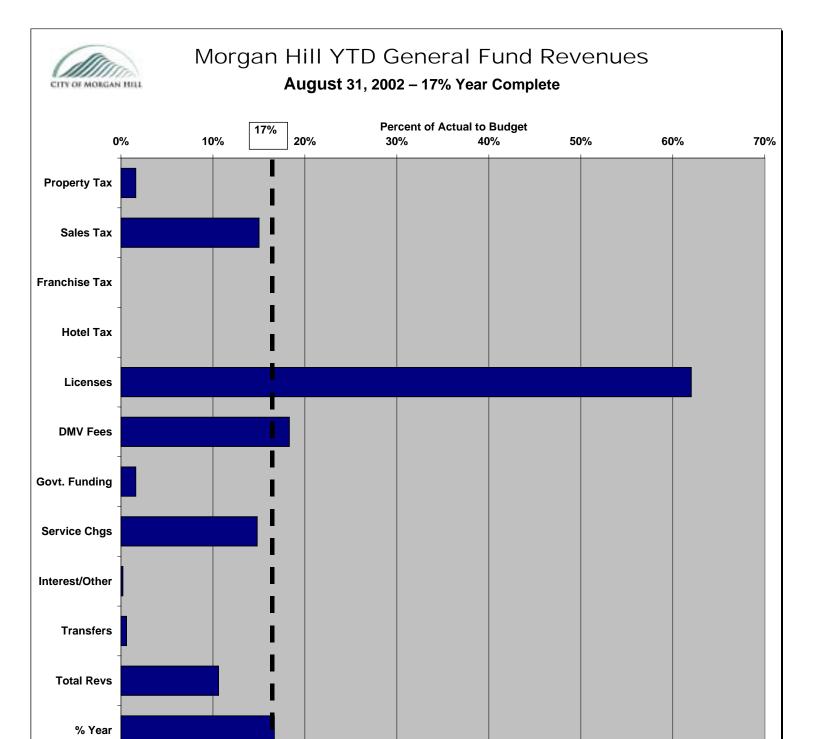
Prepared by:

FINANCE DEPARTMENT



	REVENU	ES	EXPENS	ES	8/31/02
		% OF		% OF	UNRESTRICTED
FUND NAME	ACTUAL	BUDGET	ACTUAL	BUDGET	<b>FUND BALANCE</b>
General Fund	\$1,716,279	11%	\$2,315,356	15%	\$10,109,934
Community Development	342,226	16%	412,094	29%	1,172,487
RDA	67,186	1%	4,614,440	60%	8,535,300
Housing/CDBG	20,465	1%	186,138	3%	3,415,363
Sewer Operations	899,982	16%	1,945,156	30%	3,657,172
Sewer Other	101,783	7%	17,518	0%	12,102,488
Water	1,455,370	17%	983,576	33%	7,856,340
Other Special Revenues 1	179,336	16%	51,227	2%	3,667,338
Capital Projects & Streets Funds	380,473	6%	310,135	3%	20,938,728
Debt Service Funds		n/a	369,940	203%	369,852
Internal Service	579,816	14%	551,986	28%	4,000,994
Agency		n/a	1,768,086	59%	4,090,826
TOTAL FOR ALL FUNDS	\$5,742,916	9%	\$13,525,652	32%	\$79,916,822

<sup>&</sup>lt;sup>1</sup> Includes all Special Revenue Funds except Community Development, CDBG, and Street Funds

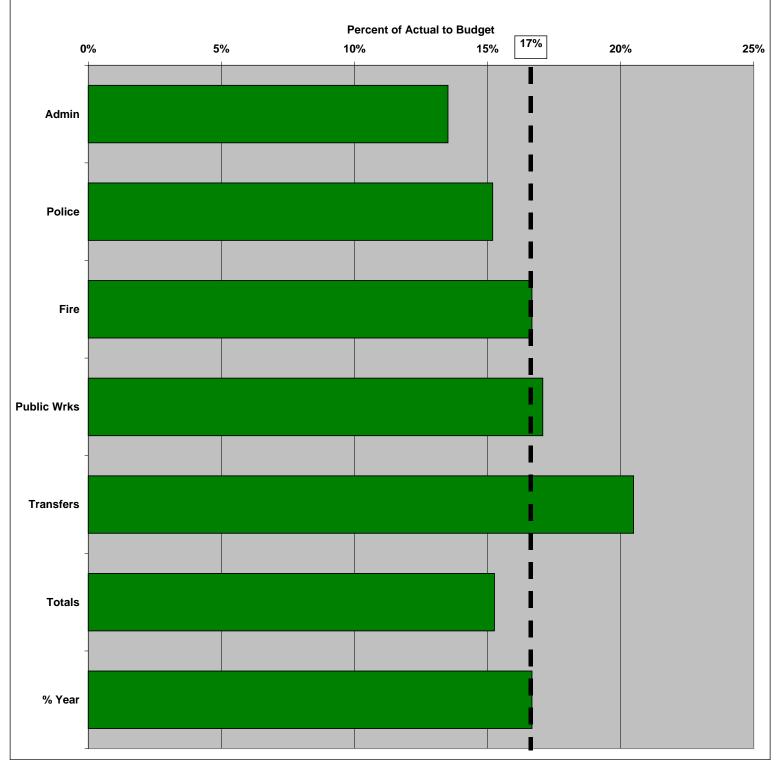


			% OF	PRIOR YEAR	% CHANGE FROM
REVENUE CATEGORY	BUDGET	ACTUAL	BUDGET	TO DATE	PRIOR YEAR
PROPERTY RELATED TAXES	\$2,228,000	\$34,740	2%	\$30,073	
SALES TAXES	\$5,618,400	\$842,552	15%	\$907,104	-7%
FRANCHISE FEE	\$965,000				
HOTEL TAX	\$892,000				
LICENSES/PERMITS	\$209,450	\$129,860	62%	\$128,004	1%
MOTOR VEHICLE IN LIEU	\$1,965,000	\$360,535	18%	\$329,567	9%
FUNDING - OTHER GOVERNMENTS	\$228,300	\$3,598	2%	\$9,384	-62%
CHARGES CURRENT SERVICES	\$2,275,326	\$337,117	15%	\$280,547	20%
INTEREST & OTHER REVENUE	\$939,600	\$2,043	0%	\$15,380	-87%
TRANSFERS IN	\$925,332	\$5,834	1%	\$5,333	9%
TOTALS	\$16,246,408	\$1,716,279	11%	\$1,705,392	1%



#### Morgan Hill YTD General Fund Expenditures

#### **August 31, 2002 – 17% Year Complete**



		A	Actual Plus	
Expenditure Category	Budget	En	cumbrances	% of Budget
ADMINISTRATION	5,150,580		695,939	14%
POLICE	6,370,970		967,839	15%
FIRE	3,623,938		603,990	17%
PUBLIC WORKS	826,483		141,115	17%
TRANSFERS OUT	537,000		110,000	20%
TOTALS	\$ 16,508,971	\$	2,518,883	15%



		Unaudited	Revenues		Expenses		Year to-Date	Ending Fun	nd Balance	Cash and In	vestments
Fund		Fund Balance	YTD	% of	YTD	% of	Deficit or				
No.	Fund	06-30-02	Actual	Budget	Actual	Budget	Carryover	Reserved <sup>1</sup>	Unreserved	Unrestricted	Restricted <sup>2</sup>
010	GENERAL FUND	\$10,912,538	\$1,716,279	11%	\$2,315,356	15%	(\$599,077)	\$203,527	\$10,109,934	\$10,203,412	\$4,050
TOTAL G	ENERAL FUND	<u>\$10,912,538</u>	<u>\$1,716,279</u>	<u>11%</u>	<u>\$2,315,356</u>	<u>15%</u>	<u>(\$599,077)</u>	<u>\$203,527</u>	<u>\$10,109,934</u>	<u>\$10,203,412</u>	<u>\$4,050</u>
202	STREET MAINTENANCE	\$1,628,650	\$100,242	6%	\$226,745	32%	(\$126,503)	\$389,469	\$1,112,678	\$1,404,439	\$10,794
204/205	PUBLIC SAFETY/SUPPL. LAW	\$965,388		n/a	\$90	14%	(\$90)		\$965,298	\$963,895	
206	COMMUNITY DEVELOPMENT	\$1,780,241	\$342,226	16%	\$412,094	29%	(\$69,868)	\$537,886	\$1,172,487	\$1,775,046	
207	GENERAL PLAN UPDATE	\$110,802	\$18,910	17%	\$1,612	9%	\$17,298	\$13,493	\$114,607	\$128,261	
210	COMMUNITY CENTER	\$754,628	\$100,000	84%			\$100,000		\$854,628	\$854,628	
215 / 216	CDBG	\$526,540	\$115	0%		5%	\$115	\$444,455	\$82,200	\$249,906	
220	MUSEUM RENTAL	\$3,466	·	n/a	\$352	11%	(\$352)		\$3,114	\$3,114	
225	ASSET SEIZURE	\$56,567		n/a	·	59%	,	\$20,000	\$36,567	\$56,567	
226	OES/FEMA			n/a							
229	LIGHTING AND LANDSCAPE	\$64,231		n/a	\$14,099	49%	(\$14,099)	\$53,257	(\$3,125)	\$50,428	
232	ENVIRONMENT PROGRAMS	\$463,757	\$20,426	5%	\$34,818	45%	(\$14,392)	\$106,807	\$342,558	\$451,681	
234	MOBILE HOME PK RENT STAB.	\$53,314	•	n/a	\$256	0%	(\$256)		\$53,058	\$53,058	
235	SENIOR HOUSING	\$232,123		n/a	·	0%	,		\$232,123	\$236,123	
236	HOUSING IN LIEU	\$1,028,510		n/a		0%			\$1,028,510	\$1,028,510	
240	EMPLOYEE ASSISTANCE	, , ,	\$40,000	50%		n/a	\$40,000		\$40,000	\$40,000	
TOTAL S	PECIAL REVENUE FUNDS	\$7,668,217	<u>\$621,919</u>	<u>12%</u>	<u>\$690,066</u>	23%	<u>(\$68,147)</u>	<u>\$1,565,367</u>	<u>\$6,034,703</u>	<u>\$7,295,656</u>	<u>\$10,794</u>
301	PARK DEV. IMPACT FUND	\$2,930,917	\$76,235	7%	\$30,293	2%	\$45,942	\$37,993	\$2,938,866	I	\$2,976,859
302	PARK MAINTENANCE	\$2,732,485	\$789	1%	<del>400,200</del>	3%	\$789	\$5,422	\$2,727,852	\$2,733,274	ψ <u>υ</u> ,σ: σ,σσσ
303	LOCAL DRAINAGE	\$2,534,182	\$17,688	6%	\$265	0%	\$17,423	ψο, :==	\$2,551,605	<del>42</del> ,: 33,2: :	\$2,551,605
304	LOCAL DRAINAGE/NON-AB1600	\$2,977,826	\$18,000	13%	\$288	48%	\$17,712	\$78,037	\$2,917,501	\$2,835,538	<b>\$2,00</b> 1,000
305	OFF-STREET PARKING	\$3,886	<b>4</b> · <b>5</b> , <b>5</b> · <b>5</b>	n/a	<del>+</del>	1070	<del>+ , =</del>	4:0,00:	\$3,886	\$3,886	
306	OPEN SPACE	\$194,803		n/a				\$39,080	\$155,723	\$194,803	
309	TRAFFIC IMPACT FUND	\$2,868,505	\$101,221	9%	\$36,763	524%	\$64,458	\$925,152	\$2,007,811	<b>V</b> 10 1,000	\$2,924,320
311	POLICE IMPACT FUND	\$1,170,140	\$5,982	9%	\$1,024	4%	\$4,958	\$39,080	\$1,136,018		\$1,175,098
313	FIRE IMPACT FUND	\$2,514,257	\$25,690	15%	\$238	17%	\$25,452	400,000	\$2,539,709		\$2,539,709
317	REDEVELOPMENT AGENCY	\$21,896,896	\$67,186	1%	\$4,614,440	60%	(\$4,547,254)	8,814,343	\$8,535,300	\$15,596,493	<del>+=</del> ,===,===
	HOUSING	\$15,779,454	\$20,350	1%	\$186,138	4%	(\$165,788)	12,280,503	\$3,333,163	\$3,432,616	
340	MORGAN HILL BUS.RANCH I	\$46,679	<b>\$20,000</b>	n/a	ψ.00,.00	n/a	(\$ :00):00)	:2,200,000	\$46,679	\$46,679	
342	MORGAN HILL BUS.RANCH II	\$52,423		n/a					\$52,423	\$52,423	
346	PUBLIC FACILITIES NON-AB1600	\$1,033,867	\$18,000	7%			\$18,000		\$1,051,867	\$1,051,867	
347	PUBLIC FACILITIES IMPACT FUND	\$1,008,347	\$9,803	7%	\$14,417	1636%	(\$4,614)	\$908,332	\$95,401	<b>V</b> 1,00 1,001	\$967,063
348	LIBRARY IMPACT FUND	\$368,112	\$6,823	19%	\$35	17%	\$6,788	*****	\$374,900		\$374,900
350	UNDERGROUNDING	\$1,225,876	, -, -	n/a	\$67	0%	(\$67)		\$1,225,809	\$1,225,809	7 - 7
TOTAL C	APITAL PROJECT FUNDS	<u>\$59,338,655</u>	<u>\$367,767</u>	<u>2%</u>	<u>\$4,883,968</u>	<u>43%</u>	<u>(\$4,516,201)</u>	<u>\$23,127,942</u>	<u>\$31,694,513</u>	<u>\$27,173,388</u>	<u>\$13,509,554</u>
527	HIDDEN CREEK	1	T	n/a			1			11	
	DUNNE/CONDIT					+					
533 536	ENCINO HILLS	\$65.771		n/a		n/a			\$65.771	\$65,770	
539	MORGAN HILL BUS. PARK	\$11,486		n/a		n/a n/a			+ ,		
	l l	\$11,486		n/a					\$11,486 \$24,079	\$11,486 \$24,070	
542 545	SUTTER BUSINESS PARK COCHRANE BUSINESS PARK	\$24,079 \$606,826		n/a	\$368,632	n/a 265%	(\$368,632)		\$24,079 \$238,194	\$24,079 \$57,244	\$180,950
545 551	JOLEEN WAY	\$31,630		n/a n/a	\$308,632	3%	(\$368,632)		\$30,322	\$57,244 \$13,072	\$180,950
	EBT SERVICE FUNDS	\$739,792		<u>n/a</u>	\$369,940	203%	(\$369,940 <u>)</u>		\$369,852	\$171,651	\$198,200

Page 4



		Unaudited	Revenues		Expenses		Year to-Date	Ending Fun	d Balance	Cash and In	vestments
Fund		Fund Balance	YTD	% of	YTD	% of	Deficit or				
No.	Fund	06-30-02	Actual	Budget	Actual	Budget	Carryover	Reserved <sup>1</sup>	Unreserved	Unrestricted	Restricted <sup>2</sup>
640	SEWER OPERATIONS	\$18,559,841	\$899,982	16%	\$1,945,156	\$0	(\$1,045,174)	\$13,857,495	\$3,657,172	\$4,196,580	\$2,079,606
641	SEWER IMPACT FUND	\$6,987,091	\$101,783	8%	\$646	0%	\$101,137	1,221,406	\$5,866,822		\$6,071,065
642	SEWER RATE STABILIZATION	\$3,469,485		n/a	\$365	17%	(\$365)		\$3,469,120	\$3,469,120	
643	SEWER-CAPITAL PROJECTS	\$8,903,617		n/a	\$16,507	42%	(\$16,507)	\$6,120,564	\$2,766,546	\$3,516,571	
650	WATER OPERATIONS	\$25,436,649	\$1,433,647	22%	\$729,494		\$704,153	\$20,979,938	\$5,160,864	\$5,077,973	\$390,888
651	WATER IMPACT FUND	\$2,068,723	\$21,723	3%	\$12,509	110%	\$9,214	\$2,253,446	(\$175,510)		\$799,580
652	WATER RATE STABILIZATION	\$838,989		n/a	\$85	17%	(\$85)		\$838,904	\$838,904	
653	WATER -CAPITAL PROJECT	\$5,881,067		n/a	\$241,488	88%	(\$241,488)	\$3,607,497	\$2,032,082	\$2,503,064	
<b>TOTAL E</b>	NTERPRISE FUNDS	<u>\$72,145,462</u>	<u>\$2,457,135</u>	<u>15%</u>	\$2,946,250	<u>27%</u>	<u>(\$489,115)</u>	<u>\$48,040,346</u>	<u>\$23,616,000</u>	<u>\$19,602,212</u>	<u>\$9,341,139</u>
								<u>.</u>			
730	DATA PROCESSING	\$570,905	\$63,531	17%	\$117,576	50%	(\$54,045)	\$280,420	\$236,440	\$412,400	
740	BUILDING MAINTENANCE	\$307,448	\$139,554	17%	\$76,034	19%	\$63,520	\$41,291	\$329,677	\$382,138	
745	CIP ADMINISTRATION	\$75,553	\$161,768	12%	\$161,768	22%		\$127,954	(\$52,401)	\$116,945	
760	UNEMPLOYMENT INS.	\$76,759		n/a		n/a			\$76,759	\$76,759	
770	WORKER'S COMP.	\$81,379	\$69,720	17%	\$190,661	49%	(\$120,941)	\$47,975	(\$87,537)	\$594,976	\$30,000
790	EQUIPMENT REPLACEMENT	\$3,325,553	\$82,924	16%	\$357	7%	\$82,567	\$943,257	\$2,464,863	\$2,460,141	
793	CORPORATION YARD	\$419,373		n/a	\$5,590	50%	(\$5,590)	\$346,028	\$67,755	\$69,904	
795	GEN'L LIABILITY INS.	\$903,119	\$62,319	16%		n/a	\$62,319		\$965,438	\$1,284,572	
TOTAL II	NTERNAL SERVICE FUNDS	<u>\$5,760,089</u>	<u>\$579,816</u>	<u>14%</u>	<u>\$551,986</u>	<u>28%</u>	<u>\$27,830</u>		<u>\$4,000,994</u>	<u>\$5,397,835</u>	<u>\$30,000</u>
000	ODEOLAL DEDOCITO					1		T	I	<b>#745 005</b>	
820	SPECIAL DEPOSITS	#4 000 000		,	<b>#</b> 504.000	200/	(0504.000)		<b>M4.440.404</b>	\$715,295	<b>#</b> 570.005
841	M.H. BUS.RANCH A.D.	\$1,620,366		n/a	\$504,262	69%	(\$504,262)		\$1,116,104	\$537,778	\$578,325
842	M.H. BUS. RANCH II A.D.	\$270,574		n/a	\$102,989	114%	(\$102,989)		\$167,585	\$107,661	\$59,513
843	M.H. BUS. RANCH 1998	\$1,684,470		n/a	\$575,702	65%	(\$575,702)		\$1,108,768	\$225,953	\$883,258
845	MADRONE BP-TAX EXEMPT	\$1,695,229		,	\$489,995	45%	(\$489,995)		\$1,205,234	\$122,437	\$1,073,596
846	MADRONE BP-TAXABLE	\$248,746		n/a	\$94,885	52%	(\$94,885)		\$153,860	<b>***</b>	\$161,551
848	TENNANT AVE.BUS.PK A.D.	\$319,288		n/a	\$253	n/a	(\$253)		\$319,035	\$319,035	000.040
881	POLICE DONATION TRUST FUND	\$20,240		n/a		n/a			\$20,240		\$20,240
TOTAL A	GENCY FUNDS	<u>\$5,858,913</u>		<u>n/a</u>	<u>\$1,768,086</u>	<u>59%</u>	<u>(\$1,768,086)</u>		<u>\$4,090,826</u>	<u>\$2,028,159</u>	<u>\$2,776,483</u>
SUMMAR	RY BY FUND TYPE										
	GENERAL FUND GROUP	\$10,912,538	\$1,716,279	11%	\$2,315,356	15%	(\$599,077)	\$203,527	\$10,109,934	\$10,203,412	\$4,050
	SPECIAL REVENUE GROUP	\$7.668.217	\$621,919	12%	\$690.066	23%	(\$68.147)	\$1,565,367	\$6.034.703	\$7,295,656	\$10.794
	DEBT SERVICE GROUP	\$739,792	ψοΞ :,σ :σ	n/a	\$369,940	203%	(\$369,940)	ψ.,σσσ,σσ.	\$369,852	\$171,651	\$198,200
	CAPITAL PROJECTS GROUP	\$59,338,655	\$367,767	2%	\$4,883,968	43%	(\$4,516,201)	\$23,127,942	\$31,694,513	\$27,173,390	\$13,509,553
	ENTERPRISE GROUP	\$72,145,462	\$2,457,135	15%	\$2,946,250	27%	(\$489,115)	\$48,040,346	\$23,616,000	\$19,602,212	\$9,341,139
	INTERNAL SERVICE GROUP	\$5,760,089	\$579,816	14%	\$551,986	28%	\$27,830	Ţ :=,= :0,0 :0	\$4,000,994	\$5,397,835	\$30,000
	AGENCY GROUP	\$5,858,913	72.2,3.0	n/a	\$1,768,086	59%	(\$1,768,086)		\$4,090,826	\$2,028,159	\$2,776,484
	TOTAL ALL GROUPS	\$162,423,666	<u>\$5,742,916</u>	<u>9%</u>	<u>\$13,525,652</u>	<u>32%</u>	(\$7,782,736)	\$72,937,182	\$79,916,822	<u>\$71,872,315</u>	\$25,870,220
	TOTAL CASH AND INVESTMENTS									\$97,742,535	

For Enterprise Funds - Unrestricted fund balance = Fund balance net of fixed assets and long-term liabilities.

<sup>&</sup>lt;sup>1</sup> Amount restricted for encumbrances, fixed asset replacement, long-term receivables, and bond reserves.

<sup>&</sup>lt;sup>2</sup> Amount restricted for debt service payments and AB1600 capital expansion projects as detailed in the City's five year CIP Plan and bond agreements.



#### CITY OF MORGAN HILL CASH AND INVESTMENT REPORT

#### FOR THE MONTH OF AUGUST 2002 FOR THE FISCAL YEAR OF 2002-03

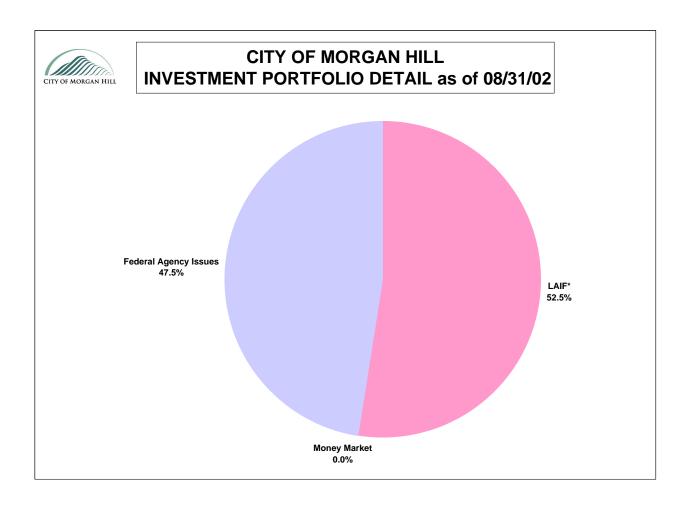
	Invested		Book Value	Investment Category	% of	Market
	in Fund	Yield	End of Month	Subtotal at Cost	Total	Value
Investments						
State Treasurer LAIF - City	All Funds Pooled	2.59%	\$27,431,215		28.06%	\$27,507,478
- RDA	RDA	2.59%	\$20,644,542		21.12%	\$20,701,936
- Corp Yard	Corp Yard	2.59%	\$50,493		0.05%	\$50,633
Federal Issues	All Funds Pooled	4.83%	\$43,500,000		44.52%	\$43,911,720
Money Market	All Funds Pooled	1.28%	\$1,456	\$91,627,706	0.00%	\$1,456
Bond Reserve Accounts - held by trustees						
BNY - 1992 SCRWA Bonds						
Fidelity US Trsy (Cash Mgmt Acct)	Sewer	1.51%	\$509		0.00%	\$375
U.S. Treasury Bonds (matures 11/15/21)	Sewer	8.00%	\$2,014,097		2.06%	\$2,299,188
US Bank - 1999 Water C.O.P.						
First American Treasury Obligation	Water	1.50%	\$390,888		0.40%	\$390,888
US Bank - MH Ranch 98	MH Ranch					
First American Treasury Obligation	Agency Fund	1.50%	\$883,258		0.90%	\$883,258
US Bank - Madrone Bus Park Tax Exempt	Madrone Bus Park					
First American Treasury Obligation	Agency Fund	1.50%	\$1,073,596		1.10%	\$1,073,596
US Bank - Madrone Bus Park Taxable	Madrone Bus Park					
First American Treasury Obligation	Agency Fund	1.50%	\$161,551	\$4,523,900	0.17%	\$161,551
Checking Accounts						
General Checking	All Funds		\$1,450,000		1.48%	\$1,450,000
Dreyfuss Treas Cash Management Account	All Funds	0.66%	\$106,880		0.11%	\$106,880
Abag Workers' Comp	Workers' Comp		\$10,000		0.01%	\$10,000
Athens Administators Workers' Comp	Workers' Comp		\$20,000		0.02%	\$20,000
Petty Cash & Emergency Cash	Various Funds	=	\$4,050	\$1,590,930	0.00%	\$4,050
Total Cash and Investments			<u>\$97,742,535</u>	<u>\$97,742,535</u>	<u>100.00%</u>	\$98,573,009

		CASH ACTIVITY SUN	MARY		
		FY 02/03			
	07/01/02	Change in	08/31/02		
Fund Type	Balance	Cash Balance	Balance	Restricted	Unrestricted
General Fund	\$10,967,649	(\$760,187)	\$10,207,462	\$4,050	\$10,203,412
Community Development	\$1,906,749	(\$131,703)	\$1,775,046	\$0	\$1,775,046
RDA (except Housing)	\$21,915,949	(\$6,319,456)	\$15,596,493	\$0	\$15,596,493
Housing / CDBG	\$4,286,337	(\$603,814)	\$3,682,523	\$0	\$3,682,523
Water	\$9,484,117	\$126,293	\$9,610,410	\$1,190,468	\$8,419,942
Sewer - Operations	\$7,231,312	(\$955,126)	\$6,276,186	\$2,079,606	\$4,196,580
Sewer Other	\$13,170,015	(\$113,260)	\$13,056,755	\$6,071,065	\$6,985,690
Other Special Revenue	\$3,701,985	\$164,279	\$3,866,264	\$0	\$3,866,264
Streets and Capital Projects (except RDA)	\$23,018,871	\$50,196	\$23,069,067	\$13,520,347	\$9,548,720
Assessment Districts	\$736,561	(\$366,710)	\$369,851	\$198,200	\$171,651
Internal Service	\$5,546,792	(\$118,957)	\$5,427,835	\$30,000	\$5,397,835
Agency Funds	<u>\$6,417,886</u>	<u>(\$1,613,243)</u>	\$4,804,643	<u>\$2,776,484</u>	\$2,028,159
Total	<u>\$108.384.223</u>	(\$10.641.688)	<u>\$97.742.535</u>	<u>\$25.870.220</u>	<u>\$71.872.315</u>

Note: See Investment Porfolio Detail for maturities of "Investments." Market values are obtained from the City's investment brokers' monthly reports. 
\*Market Value as of 07/31/02

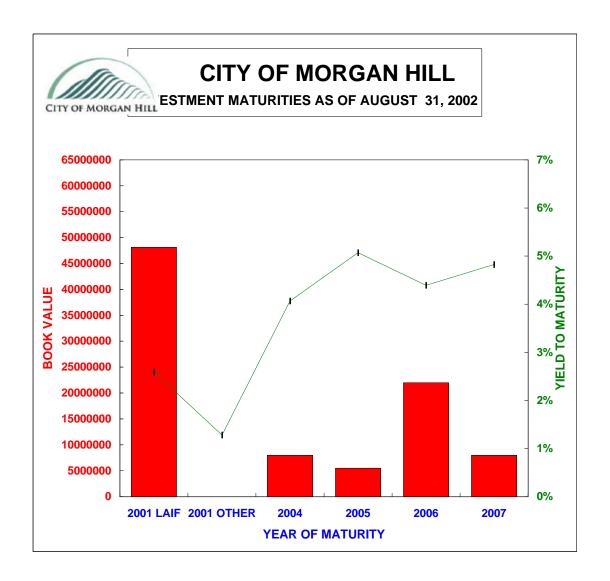
I certify the information on the investment reports on pages 6-8 has been reconciled to the general ledger and bank statements and that there are sufficient funds to meet the expenditure requirements of the City for the next six months. The portfolio is in compliance with the City of Morgan Hill investment policy and all State laws and regulations.

Prepared by:		Approved by:		
	Lourdes Reroma		Jack Dilles	
	Accountant I		Director of Finance	
Verified by:				
verified by.	Tina Reza		Mike Roorda	
	Assistant Director of Finance		City Treasurer	



Investment Type	Purchase Date	Book Value	% of Portfolio	Market Value	Stated Rate	Interest Earned	Next Call Date	Date of Maturity	Years to Maturity
LAIF*		\$48,126,249	52.52%	\$48,260,047	2.594%	\$243,907			0.003
Federal Agency Issues									
Fed Natl Mortgage Assn	03/20/02	\$2,000,000	2.18%	\$2,001,880	3.900%	\$13,000	09/20/02	09/20/04	2.055
Fed Home Loan Mgt Corp	03/28/02	\$2,000,000	2.18%	\$2,024,260	4.210%	\$14,033	03/28/03	09/28/04	2.077
Fed Natl Mortgage Assn	05/02/02	\$2,000,000	2.18%	\$2,029,380	4.125%	\$13,899	05/02/03	11/02/04	2.173
Fed Home Loan Bank	03/20/02	\$2,000,000	2.18%	\$2,001,880	4.030%	\$13,433	09/20/02	12/20/04	2.304
Fed Home Loan Bank	04/11/01	\$2,000,000	2.18%	\$2,041,260	5.300%	\$17,956	04/11/03	04/11/05	2.611
Fed Natl Mortgage Assn	08/01/01	\$1,500,000	1.64%	\$1,545,000	5.200%	\$13,250	08/01/05	08/01/05	2.918
Fed Home Loan Bank	05/15/02	\$2,000,000	2.18%	\$2,010,620	4.750%	\$16,005	11/15/02	11/15/05	3.208
Fed Home Loan Bank	02/06/01	\$2,000,000	2.18%	\$2,030,620	5.840%	\$19,868	02/06/03	02/06/06	3.436
Fed Home Loan Bank	08/08/02	\$2,000,000	2.18%	\$2,006,880	4.060%	\$5,296	11/08/02	02/08/06	3.441
Fed Home Loan Bank	09/10/01	\$2,000,000	2.18%	\$2,001,260	5.250%	\$17,690	09/10/02	03/10/06	3.523
Fed Farm Credit Banks	09/28/01	\$2,000,000	2.18%	\$2,005,000	5.500%	\$18,333	09/28/02	09/28/06	4.077
Fed Home Loan Mgt Corp	09/10/01	\$2,000,000	2.18%	\$2,035,000	5.249%	\$17,687	03/06/03	09/06/06	4.016
Fed Natl Mortgage Assn	10/17/01	\$2,000,000	2.18%	\$2,006,880	4.700%	\$15,923	10/17/02	10/17/06	4.129
Fed Home Loan Bank	10/26/01	\$2,000,000	2.18%	\$2,007,500	4.940%	\$16,737	None	10/26/06	4.153
Fed Home Loan Mgt Corp	08/06/02	\$2,000,000	2.18%	\$2,006,380	4.250%	\$6,005	02/06/03	11/06/06	4.184
Fed Home Loan Bank	11/20/01	\$4,000,000	4.37%	\$4,022,520	4.500%	\$30,326	11/20/02	11/20/06	4.222
Fed Home Loan Bank	03/14/02	\$2,000,000	2.18%	\$2,001,880	5.050%	\$16,833	NA	12/14/06	4.288
Fed Home Loan Mgt Corp	03/26/02	\$2,000,000	2.18%	\$2,032,260	5.300%	\$17,667	03/26/03	03/26/07	4.567
Fed Home Loan Bank	07/09/02	\$4,000,000	4.37%	\$4,083,760	4.875%	\$28,614	07/09/03	07/09/07	4.855
Fed Home Loan Bank	08/20/02	\$2,000,000	2.18%	\$2,017,500	4.250%	\$2,775	08/20/03	08/20/07	4.970
Redeemed FY 02/03						\$15,928			
Sub Total/Average		\$43,500,000	47.47%	\$43,911,720	4.833%	\$331,258			3.658
Money Market		\$1,456	0.00%	\$1,456	1.280%	\$5,165			0.003
TOTAL/AVERAGE		\$91,627,706	100.00%	\$92,173,224	3.498%	\$580,330			1.737

<sup>\*</sup>Per State Treasurer Report dated 08/31/2002, LAIF had invested approximately 16% of its balance in Treasury Bills and Notes, 15% in CDs, 27% in Commercial Paper and Corporate Bonds, 0% in Banker's Acceptances and 42% in others.



YEAR OF MATURITY	BOOK VALUE	MARKET VALUE	AVERAGE RATE	% OF TOTAL
2001 LAIF	\$48,126,249	\$48,260,047	2.594%	52.52%
2001 OTHER	\$1,456	\$1,456	1.280%	0.00%
2004	\$8,000,000	\$8,057,400	4.066%	8.73%
2005	\$5,500,000	\$5,596,880	5.073%	6.00%
2006	\$22,000,000	\$22,123,920	4.394%	24.01%
2007	\$8,000,000	\$8,133,520	4.825%	8.73%
TOTAL	\$91,627,706	\$92,173,224	3.498%	100.00%



FUND			CURRENT			INCR (DECR)	
REVENUE	ADOPTED	<b>AMENDED</b>	YTD	%	PRIOR	FROM PRIOR	%
SOURCE	BUDGET	BUDGET	ACTUAL	OF BUDGET	YTD	YTD	OF BUDGE
010 GENERAL FUND							
TAXES							
Property Taxes - Secured/Unsecured/Prior	1,883,000	1,883,000	-	n/a	_	-	n/a
Supplemental Roll	125,000	125,000	8,771	7%	13,547	(4,776)	-35%
Sales Tax	5,330,000	5,330,000	814,600	15%	881,300	(66,700)	-8%
Public Safety Sales Tax	288,400	288,400	27,952	10%	25,804	2,148	8%
Transient Occupancy Taxes	892,000	892,000	-	n/a	-	-	n/a
Franchise (Refuse ,Cable ,PG&E)	965,000	965,000	-	n/a	-	-	n/a
Property Transfer Tax	220,000	220,000	25,969	<u>12%</u>	16,526	9,443	<u>57%</u>
TOTAL TAXES	9,703,400	9,703,400	877,292	9%	937,177	(59,885)	-6%
LICENSES/PERMITS							
Business License	164,000	164,000	129,694	79%	127,923	1,771	1%
Other Permits	45,450	45,450	166	<u>0%</u>	81	85	<u>105%</u>
TOTAL LICENSES/PERMITS	209,450	209,450	129,860	62%	128,004	1,856	1%
FINES AND PENALTIES							
Parking Enforcement	15,000	15,000	578	4%	3,398	(2,820)	-83%
City Code Enforcement	82,000	82,000	-	n/a	5,506	(5,506)	-100%
Business tax late fee/other fines	-	-	582	<u>n/a</u>	700	(118)	<u>-17%</u>
TOTAL FINES AND PENALTIES	97,000	97,000	1,160	1%	9,604	(8,444)	-88%
OTHER AGENCIES							
Motor Vehicle in-Lieu	1,965,000	1,965,000	360,535	18%	329,567	30,968	9%
Other Revenue - Other Agencies	228,300	228,300	3,598	<u>2%</u>	9,384	(5,786)	<u>-62%</u>
TOTAL OTHER AGENCIES	2,193,300	2,193,300	364,133	17%	338,951	25,182	7%
CHARGES CURRENT SERVICES							
False Alarm Charge	24,000	24,000	308	1%	-	308	n/a
Business License Application Review	18,000	18,000	4,507	25%	3,602	905	25%
Recreation Classes	231,741	231,741	11,070	5%	4,120	6,950	169%
General Administration Overhead	1,855,937	1,855,937	309,322	17%	262,581		
Other Charges Current Services	145,648	145,648	11,910	<u>8%</u>	10,244	1,666	<u>16%</u>
TOTAL CURRENT SERVICES	2,275,326	2,275,326	337,117	15%	280,547	9,829	4%
OTHER REVENUE		<b>70</b>		95.			a
Use of money/property	724,400	724,400	125	0%	4,158	(4,033)	-97%
Other revenues	118,200	118,200	<u>758</u>	<u>1%</u>	1,618	(860)	<u>-53%</u>
TOTAL OTHER REVENUE	842,600	842,600	883	0%	5,776	(4,893)	-85%
TRANSFERS IN	400.000	400.000		m /-			/
Park Maintenance	100,000	100,000	2.047	n/a		- 447	n/a
Sewer Enterprise	17,500	17,500 17,500	2,917	17%	2,500	417	17%
Water Enterprise	17,500	17,500	2,917	17%	2,500	417	17%
Public Safety Other Funds	270,000	270,000	-	n/a	333	(333)	n/a -100%
TOTAL TRANSFERS IN	520,332 <b>925,332</b>	520,332 <b>925,332</b>	5,834	<u>n/a</u> <b>1%</b>	5,333	<u>(333)</u> <b>501</b>	<u>-100%</u> <b>9%</b>
TOTAL GENERAL FUND	16,246,408	16,246,408	1,716,279	11%	1,705,392	10,887	1%
IOTAL GLINAL I DIND	10,240,400	10,240,400	1,710,279	1 1 70	1,700,352	10,007	1 /0



FUND REVENUE	ADOPTED	AMENDED	CURRENT YTD	%	PRIOR	INCR (DECR) FROM PRIOR	%
SOURCE	BUDGET	BUDGET	ACTUAL	OF BUDGET	YTD	YTD	OF BUDGET
SPECIAL REVENUE FUNDS	505021	50502.	71010712	0. 50502.			0. 20202
202 STREET MAINTENANCE							
Gas Tax 2105 - 2107.5	658,000	658,000	_	n/a	119,992	(119,992)	-100%
Measure A & B	-	-	-	n/a	- 10,002	(110,002)	n/a
Tea 21	_	_	_	n/a		_	n/a
Transfers In	977,000	977,000	100,000	10%	85,000	15,000	18%
Project Reimbursement	-	-	.00,000	n/a	-		n/a
Interest / Other Revenue/Other Charges	172,500	172,500	242	<u>0%</u>	305	(63)	<u>-21%</u>
202 STREET MAINTENANCE	1,807,500	1,807,500	100,242	<u>6%</u>	205,297	(105,055)	
204/205 PUBLIC SAFETY TRUST							
Interest Income	30,400	30,400	-	n/a	-	-	n/a
Police Grant/SLEF	100,000	100,000	-	n/a	-	-	n/a
PD Block Grant	-	-	-	n/a	-	-	n/a
CA Law Enforcement Equip.Grant	_	_	-	n/a	_	_	n/a
Federal Police Grant (COPS)	30,000	30,000	-	n/a	_	_	n/a
Transfers In	-	-	-	<u>n/a</u>	_	_	<u>n/a</u>
204/205 PUBLIC SAFETY TRUST	160,400	160,400	-	n/a	-	-	n/a
206 COMMUNITY DEVELOPMENT							
Building Fees	1,134,000	1,134,000	207,365	18%	156,248	51,117	33%
Planning Fees	438,147	438,147	67,082	15%	53,253	13,829	26%
Engineering Fees	480,000	480,000	67,561	14%	167,304	(99,743)	-60%
Other Revenue/Current Charges	66,276	66,276	218	0%	165	53	32%
Transfers	, <u>-</u>	· -	-	n/a	7,809	(7,809)	-100%
206 COMMUNITY DEVELOPMENT	2,118,423	2,118,423	342,226	16%	384,779	(42,553)	
207 GENERAL PLAN UPDATE	113,582	113,582	18,910	17%	5,007	13,903	278%
215 and 216 HCD BLOCK GRANT							
HCD allocation	181,306	181,306	-	n/a	-	-	n/a
Interest Income/Other Revenue	50,000	50,000	115	0%	-	115	n/a
<u>Transfers</u>				<u>n/a</u>	<u>-</u>		<u>n/a</u>
215 and 216 HCD BLOCK GRANT	231,306	231,306	115	0%	-	115	n/a
210 COMMUNITY CENTER	119,041	119,041	100,000	84%	200,000	(100,000)	-50%
220 MUSEUM RENTAL	212	212	-	n/a	-	-	n/a
225 ASSET SEIZURE	2,057	2,057	-	n/a	-	-	n/a
226 OES/FEMA	-	-	-	n/a	4,908	(4,908)	-100%
229 LIGHTING AND LANDSCAPE	107,429	107,429	-	n/a	-	-	n/a
232 ENVIRONMENTAL PROGRAMS	380,755	380,755	20,426	5%	-	20,426	n/a
234 MOBILE HOME PARK RENT STAB.	2,507	2,507	-	n/a	10,000	(10,000)	-100%
235 SENIOR HOUSING	85,541	85,541	-	n/a	-	-	n/a
236 HOUSING MITIGATION	37,500	37,500	-	n/a	-	-	n/a
240 EMPLOYEE ASSISTANCE	80,786	80,786	40,000	50%	-	40,000	n/a
TOTAL SPECIAL REVENUE FUNDS	5,247,039	5,247,039	621,919	12%	809,991	(188,072)	-23%



FUND REVENUE	ADOPTED	AMENDED	CURRENT YTD	%	PRIOR	INCR (DECR) FROM PRIOR	%
SOURCE	BUDGET	BUDGET	ACTUAL	OF BUDGET	YTD	YTD	OF BUDGE
CAPITAL PROJECTS FUNDS							
301 PARK DEVELOPMENT	1,129,006	1,129,006	76,235	7%	11,065	65,170	589%
802 PARK MAINTENANCE	155,300	155,300	789	1%	64,206	(63,417)	-99%
803 LOCAL DRAINAGE	315,223	315,223	17,688	6%	85,668	(67,980)	-79%
04 LOCAL DRAINAGE/NON AB1600	139,949	139,949	18,000	13%	29,335	(11,335)	-39%
05 OFF-STREET PARKING	152	152	-	n/a	-	-	n/a
806 OPEN SPACE			-	n/a		-	n/a
809 TRAFFIC MITIGATION	1,080,268	1,080,268	101,221	9%	218,938	(117,717)	-54%
311 POLICE MITIGATION	64,919	64,919	5,982	9%	2,330	3,652	157%
313 FIRE MITIGATION	166,935	166,935	25,690	15%	5,389	20,301	377%
317 RDA CAPITAL PROJECTS							
Property Taxes & Supplemental Roll	12,084,000	12,084,000	29,539	0%	69,084	(39,545)	-57%
Development Agreements	-	-	-	n/a	-	-	n/a
Interest Income, Rents	595,853	595,853	34,232	6%	-	34,232	n/a
Other Agencies/Current Charges	152,500	152,500	3,415	<u>2%</u>	3,403	12	<u>0%</u>
17 RDA CAPITAL PROJECTS	12,832,353	12,832,353	67,186	1%	72,487	(5,301)	-7%
27/328 RDA L/M HOUSING							
Property Taxes & Supplemental Roll	3,438,000	3,438,000	8,182	0%	17,271	(9,089)	
Interest Income, Rent	100,000	100,000	12,028	12%	2,031	9,997	492%
<u>Other</u>	590	590	140	<u>24%</u>	40	100	<u>250%</u>
327/328 RDA L/M HOUSING	3,538,590	3,538,590	20,350	1%	19,342	1,008	5%
46 PUBLIC FACILITIES NON-AB1600	254,300	254,300	18,000	7%	5,000	13,000	260%
347 PUBLIC FACILITIES	148,617	148,617	9,803	7%	4,468	5,335	119%
48 LIBRARY	36,299	36,299	6,823	19%	985	5,838	593%
50 UNDERGROUNDING	692,745	692,745	-	n/a	104,000	(104,000)	
340 MORGAN HILL BUS.RANCH CIP I	1,825	1,825	-	n/a	-	-	n/a
342 MORGAN HILL BUS.RANCH CIP II	2,052	2,052	-	n/a	-	-	n/a
TOTAL CAPITAL PROJECTS FUNDS	20,558,533	20,558,533	367,767	2%	623,213	(255,446)	-41%
DEBT SERVICE FUNDS							
527 HIDDEN CREEK	_	_	-	n/a	_	_	n/a
33 DUNNE AVE. / CONDIT ROAD	-	_	_	n/a	-	_	n/a
336 ENCINO HILLS	4,209	4,209	_	n/a	_	_	n/a
39 MORGAN HILL BUSINESS PARK	7,707	7,707		n/a	_	-	n/a
42 SUTTER BUSINESS PARK	6,215	6,215		n/a	-	-	n/a
	158,673	158,673	_	n/a	-	-	n/a
45 COCHRANE BUSINESS PARK			_	, u	_	_	1174
645 COCHRANE BUSINESS PARK 651 JOLEEN WAY	43,068	43,068	-	n/a	-	-	n/a



FUND			CURRENT			INCR (DECR)	
REVENUE SOURCE	ADOPTED BUDGET	AMENDED BUDGET	YTD ACTUAL	% OF BUDGET	PRIOR YTD	FROM PRIOR YTD	% OF BUDGE
ENTERPRISE FUNDS	BODGLI	DODGET	ACTUAL	OI BODGET	יוו	ווט	OI BODGE
240 CEWED ODED ATION							
640 SEWER OPERATION	E 200 CEO	E 200 CEO	004 544	400/	007 400	(0.005)	00/
Sewer Service Fees	5,389,650	5,389,650	884,514	16%	887,199	(2,685)	0%
Interest Income	295,119	295,119	-	n/a	-	-	n/a
Sewer Rate Stabilization	-	-	45 400	n/a	40.450	(0.004)	n/a
Other Revenue/Current Charges	113,900	113,900	15,468	<u>14%</u>	19,152	(3,684)	<u>-19%</u>
640 SEWER OPERATION	5,798,669	5,798,669	899,982	16%	906,351	(6,369)	-1%
641 SEWER EXPANSION							
Interest Income	176,887	176,887	25	0%	1,761	(1,736)	-99%
Connection Fees	1,125,000	1,125,000	101,626	9%	299,466	(197,840)	-66%
<u>Other</u>			132	<u>n/a</u>	332	(200)	-60%
641 SEWER EXPANSION	1,301,887	1,301,887	101,783	8%	301,559	(199,776)	-66%
642 SEWER RATE STABILIZATION	123,378	123,378	-	n/a	-	-	n/a
643 SEWER-CAPITAL PROJECT	608,429	608,429	-	n/a	-	-	n/a
TOTAL SEWER FUNDS	7,832,363	7,832,363	1,001,765	13%	1,207,910	(206,145)	-17%
	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , , , ,	(,,	
50 WATER OPERATION							
Water Sales	5,855,915	5,855,915	1,365,044	23%	1,667,920	(302,876)	-18%
Meter Install & Service	48,000	48,000	526	1%	13,495	(12,969)	-96%
Transfers-In, and Interest Income	384,673	384,673	32,000	8%	32,267	(267)	-1%
Other Revenue/Current Charges	171,770	171,770	36,077	<u>21%</u>	52,888	(16,811)	-32%
550 WATER OPERATION	6,460,358	6,460,358	1,433,647	22%	1,766,570	(332,923)	
651 WATER EXPANSION							
Interest Income/Other Revenue	480,602	480,602	3,324	1%	-	3,324	n/a
Water Connection Fees	387,000	387,000	18,399	<u>5%</u>	14,788	3,611	<u>24%</u>
551 WATER EXPANSION	867,602	867,602	21,723	3%	14,788	6,935	47%
S52 Water Rate Stabilization	32,844	32,844	-	n/a	-	-	n/a
653 Water Capital Project	1,207,662	1,207,662	-	n/a	-	-	n/a
TOTAL WATER FUNDS	8,568,466	8,568,466	1,455,370	17%	1,781,358	(325,988)	-18%
TOTAL ENTERPRISE FUNDS	16,400,829	16,400,829	2,457,135	15%	2,989,268	(532,133)	-18%
NTERNAL SERVICE FUNDS							
220 INFORMATION SERVICES	204 400	201 100	62 524	470/	E7 622	E 000	400/
730 INFORMATION SERVICES	381,190	381,190	63,531	17% 17%	57,633	5,898	10%
740 BUILDING MAINTENANCE SERVICES	837,139	837,139	139,554	17% 12%	116,243	23,311	20%
745 CIP ADMINISTRATION	1,308,226	1,308,226	161,768	12%	-	161,768	n/a
760 UNEMPLOYMENT INSURANCE	970	970 200 007	- 60 700	n/a 179/	- EE E70	4447	n/a 25%
770 WORKERS COMPENSATION	399,907	399,907	69,720	17%	55,573	14,147	25%
790 EQUIPMENT REPLACEMENT	511,371	511,371	82,924	16%	68,170	14,754	22%
793 CORPORATION YARD COMMISSION	233,033	233,033	-	n/a	60,356	(60,356)	
795 GENERAL LIABILITY INSURANCE	387,806	387,806	62,319	16%	62,826	(507)	-1%
TOTAL INTERNAL SERVICE FUNDS	4,059,642	4,059,642	579,816	14%	420,801	159,015	38%



FUND	CURRENT				INCR (DECR)		
REVENUE	ADOPTED	<b>AMENDED</b>	YTD	%	PRIOR	FROM PRIOR	%
SOURCE	BUDGET	BUDGET	ACTUAL	OF BUDGET	YTD	YTD	OF BUDGET
AGENCY FUNDS							
841 M.H. BUS.RANCH A.D. I	135,458	135,458	-	n/a	-	-	n/a
842 M.H. BUS.RANCH A.D. II	99,679	99,679	-	n/a	-	-	n/a
843 M.H. BUS.RANCH 1998	939,155	939,155	-	n/a	-	-	n/a
845 MADRONE BP-TAX EXEMPT	846,721	846,721	-	n/a	-	-	n/a
846 MADRONE BP-TAXABLE	184,234	184,234	-	n/a	-	-	n/a
848 TENNANT AVE.BUS.PK A.D.	332,553	332,553	-	n/a	120,527	(120,527)	-100%
881 POLICE DONATION TRUST FUND	1,371	1,371	-	n/a	-	-	n/a
TOTAL AGENCY FUNDS	2,539,171	2,539,171		n/a	120,527	(120,527)	-100%
TOTAL FOR ALL FUNDS	65,271,494	65,271,494	5,742,916	9%	6,669,192	(966,522)	-14%



	CITY OF MORGINA HILL		17% of Year	Completed				
		THIS						
FUND NO.	FUND/ACTIVITY	MONTH ACTUAL	ADOPTED	AMENDED	YTD	OUTSTANDING	TOTAL	PERCENT OF TOTAL TO
NO.	FUND/ACTIVITY	EXPENSES	BUDGET	BUDGET	EXPENSES	ENCUMBRANCE		BUDGET
010 CE	NERAL FUND							
UIU GE	NEKAL FUND							
I. GEN	ERAL GOVERNMENT							
cou	NCIL AND MISCELLANEOUS GOV	/T.						
	City Council	15,261	236,417	236,417	25,647	1,114	26,761	11%
COLL	Community Promotions NCIL AND MISCELLANEOUS GO'	1,125 16,386	40,604 <b>277,021</b>	40,604 <b>277,021</b>	8,343 33,990	6,698 <b>7,812</b>	15,041 <b>41,802</b>	<u>37%</u> <b>15%</b>
000	NOIL AND IMIOCELLANEOUS GO	10,300	211,021	211,021	33,330	7,012	41,002	
CITY	ATTORNEY	41,280	668,556	668,556	65,263	1,283	66,546	<u>10%</u>
CITY	MANAGER							
	City Manager	27,327	393,276	393,276	62,699	54,000	116,699	30%
	Cable Television	19,578	46,755	46,755	20,726	19,026	39,752	85%
CITY	Communications & Marketing  MANAGER	6,375 <b>53,280</b>	116,982 <b>557,013</b>	116,982 <b>557,013</b>	10,230 93,655	7,827 <b>80,853</b>	18,057 <b>174,508</b>	<u>15%</u> <b>31%</b>
Citt	MANAGEN	33,200	337,013	337,013	93,033	00,033	174,300	3176
REC	REATION							
	Recreation	32,998	479,220	479,220	56,546	23,300	79,846	17%
	Community & Cultural Center	11,412	684,196	684,196	23,330	-	23,330	3%
DEC	Building Maintenance (CCC)  REATION	6,606	205,115	205,115	13,902		13,902	<u>7%</u>
REC	REATION	51,016	1,368,531	1,368,531	93,778	23,300	117,078	9%
HUM	AN RESOURCES							
	Human Resources	50,363	606,543	606,543	88,086	2,964	91,050	15%
111184	Volunteer Programs	3,294	38,193	38,193	6,532		6,532	<u>17%</u>
HUIVI	AN RESOURCES	53,657	644,736	644,736	94,618	2,964	97,582	15%
CITY	CLERK							
	City Clerk	16,984	373,823	373,823	34,875	861	35,736	10%
CITY	Elections CLERK	2,618 <b>19,602</b>	65,810 <b>439,633</b>	65,810 <b>439,633</b>	6,019 <b>40,894</b>	861	6,019 <b>41,755</b>	<u>9%</u> <b>9%</b>
		•	·	·	•		•	
FINA	ANCE	64,508	1,075,090	1,075,090	131,685	24,983	156,668	15%
MED	DICAL SERVICES	-	120,000	120,000	-	-	-	n/a
TOTAL (	GENERAL GOVERNMENT	299,729	5,150,580	5,150,580	553,883	142,056	695,939	14%
II. PUBL	IC SAFETY							
POLI		05.555	500 570	500 570	70.040		70.040	400/
	PD Administration Patrol	25,555 244,177	596,573 3,131,616	596,573 3,131,616	76,816 469,834	- 15,259	76,816 485,093	13% 15%
	Support Services	84,443	867,088	867,088	149,883	20,304	170,187	20%
	Emergency Services/Haz Mat	4,496	89,549	89,549	8,069	-	8,069	9%
	Special Operations	64,359	792,805	792,805	120,471	3,000	123,471	16%
	Animal Control	4,695	71,918	71,918	8,256	-	8,256	11%
POLI	Dispatch Services ICE	48,736 <b>476,461</b>	821,421 <b>6,370,970</b>	821,421 <b>6,370,970</b>	95,947 <b>929,276</b>	38,563	95,947 <b>967,839</b>	<u>12%</u> <b>15%</b>
		·			·	,		
FIRE	<u> </u>	301,995	3,623,938	3,623,938	603,990	-	603,990	17%
TOTAL F	PUBLIC SAFETY	778,456	9,994,908	9,994,908	1,533,266	38,563	1,571,829	16%
III. COM	IMUNITY IMPROVEMENT							
PAF	RK MAINTENANCE	76,379	826,483	826,483	118,207	22,908	141,115	17%
TOTAL (	COMMUNITY IMPROVEMENT	76,379	826,483	826,483	118,207	22,908	141,115	17%



FUND NO.	FUND/ACTIVITY	MONTH ACTUAL EXPENSES	ADOPTED BUDGET	AMENDED BUDGET	YTD EXPENSES	OUTSTANDING ENCUMBRANCE	TOTAL ALLOCATED	PERCENT O TOTAL TO BUDGET
IV. TRA	ANSFERS							
	Street Maintenance	5,000	277 000	277 000	10,000		10,000	3%
	Community Center	5,000	377,000 100,000	377,000 100,000	100,000	-	100,000	3% 100%
	General Plan Update	-	60,000	60,000	-	-	-	<u>n/a</u>
TC	OTAL TRANSFERS	5,000	537,000	537,000	110,000	-	110,000	20%
TOTAL (	GENERAL FUND	1,159,564	16,508,971	16,508,971	2,315,356	203,527	2,518,883	15%
SDECIAI	L REVENUE FUNDS							
SPECIAL	L REVENUE FUNDS							
202 STR	EET MAINTENANCE							
	Street Maintenance/Traffic	123,247	1,705,475	1,705,475	184,570	107,869	292,439	17%
	Congestion Management	3,407	79,820	79,819	6,794		6,794	9%
==	Street CIP	26,358	120,097	120,097	35,381	281,600	316,981	<u>264%</u>
202 STR	EET MAINTENANCE	153,012	1,905,392	1,905,391	226,745	389,469	616,214	32%
204/205	PUBLIC SAFETY/SUPP.LAW	45	315,538	315,538	90	45,000	45,090	14%
206 COI	MMUNITY DEVELOPMENT FUND							
	Planning	95,022	1,146,916	1,146,916	163,876	261,731	425,607	37%
	Building	65,523	1,040,589	1,040,589	131,035	94,486	225,521	22%
	PW-Engineering	67,097	1,120,346	1,120,346	117,183	181,669	298,852	<u>27%</u>
06 COI	MMUNITY DEVELOPMENT FUND	227,642	3,307,851	3,307,851	412,094	537,886	949,980	29%
207	GENERAL PLAN UPDATE	805	162,996	162,996	1,612	13,493	15,105	9%
210	COMMUNITY CENTER	-	520,332	520,332	-	-	-	n/a
15/216	CDBG	-	231,306	231,306	-	11,200	11,200	5%
20	MUSEUM RENTAL	226	3,069	3,069	352	-	352	11%
25	ASSET SEIZURE	-	34,060	34,060	-	20,000	20,000	59%
26	OES/FEMA	-	-	-	-	-	-	n/a
229	LIGHTING AND LANDSCAPE	10,804	138,672	138,672	14,099	53,257	67,356	49%
232	ENVIRONMENT PROGRAMS	24,093	318,170	318,170	34,818	106,807	141,625	45%
234	MOBILE HOME PARK	128	70,335	70,335	256	-	256	0%
36	HOUSING MITIGATION FUND	-	1,032,119	1,032,119	-	-	-	n/a
40	EMPLOYEE ASSISTANCE	-	40,000	40,000	-	-	-	n/a
TOTAL S	SPECIAL REVENUE FUNDS	416,755	8,079,840	8,079,839	690,066	1,177,112	1,867,178	23%
CAPITAI	L PROJECT FUNDS							
801	PARK DEVELOPMENT	18,568	2,856,587	2,856,587	30,293	37,993	68,286	2%
301 302	PARK DEVELOPMENT PARK MAINTENANCE	18,308	165,000	2,856,587 170,422	•	5,422	5,422	2% 3%
803	LOCAL DRAINAGE	132	1,866,589	1,866,589	265	5,422	265	0%
03 804	LOCAL DRAIN. NON-AB1600	144	1,000,509	1,000,509	288	- 78,037	78,325	48%
09	TRAFFIC MITIGATION	33,842	183,541	303,271	36,763	925,152	961,915	524%
09 11	POLICE MITIGATION	53,642 512	1,058,142	1,058,142	1,024	39,080	40,104	524% 4%
13	FIRE MITIGATION	119	1,056,142	1,056,142	238	35,000	238	4% 17%
17	RDA BUSINESS ASSISTANCE	1,954,594	19,353,409	19,413,409	4,614,440	7,045,454	11,659,894	60%
27/328			6,313,976		4,614,440 186,138			60% 4%
		87,947	0,313,976	6,313,976	100,138	90,170	276,308	
46	PUBLIC FACILITIES	44.000	FG 440	- FC 440	- 44 447	-	022 740	n/a 1626%
47	PUBLIC FACILITIES	11,086	56,412	56,412	14,417	908,332	922,749	1636%
48 50	LIBRARY IMPACT	17 34	208 730 404	208 730 404	35 67	-	35 67	17% 0%
550	UNDERGROUNDING	34	730,404	730,404				U70
OTAL (	CAPITAL PROJECTS FUNDS	2,106,995	32,747,423	32,932,575	4,883,968	9,129,640	14,013,608	43%



FUND NO.	FUND/ACTIVITY	THIS MONTH ACTUAL	ADOPTED	AMENDED	YTD	OUTSTANDING	TOTAL	PERCENT O TOTAL TO
		EXPENSES	BUDGET	BUDGET	EXPENSES	ENCUMBRANCE	ALLOCATED	BUDGET
DEBT SE	ERVICE FUNDS							
527	HIDDEN CREEK A.D.	_	_	_	_	_	_	n/a
536	ENCINO HILLS A.D.	-	-	-	-	-	-	n/a
539	MORGAN HILL BUS. PARK A.D.	_	_	_	_	-	-	n/a
542	SUTTER BUS. PARK A.D.	_	_	_	_	-	-	n/a
545	COCHRANE BUS. PARK A.D.	367,877	139,309	139,309	368,632	-	368,632	265%
551	JOLEEN WAY A.D.	581	42,569	42,569	1,308	-	1,308	3%
TOTAL [	DEBT SERVICE FUNDS	368,458	181,878	181,878	369,940	-	369,940	203%
ENTERP	PRISE FUNDS							
	MOL I GNDG							
SEWER								
640	SEWER OPERATION	313,702	6,875,234	6,875,234	1,945,156	88,777	2,033,933	30%
641	CAPITAL EXPANSION	323	4,006,874	4,006,874	646	-	646	0%
642	SEWER RATE STABILIZATION	182	2,190	2,190	365		365	17%
643	SEWER-CAPITAL PROJECTS	9,694	1,822,627	1,822,627	16,507	750,026	766,533	<u>42%</u>
TOTAL S	SEWER FUND(S)	323,901	12,706,925	12,706,925	1,962,674	838,803	2,801,477	22%
WATER								
	Water Operations Division	469,586	6,948,657	6,978,657	612,642	297,372	910,014	13%
	Meter Reading/Repair	33,476	616,878	616,878	64,334	329,403	393,737	64%
	Utility Billing	33,027	347,753	347,753	52,259	126,366	178,625	51%
250	Water Conservation	167	11,320	11,320	259	750 444	259	<u>2%</u>
650 554	WATER OPERATIONS	536,256	7,924,608	7,954,608	729,494	753,141	1,482,635	19%
651	CAPITAL EXPANSION	6,630	900,234	900,234	12,509	975,089	987,598	110%
652	WATER RATE STABILIZATION	42	509	509	85		85	17%
653	WATER-CAPITAL PROJECTS	228,988	810,955	<u>810,955</u>	241,488	473,389	714,877	<u>88%</u>
IOIAL	WATER FUND(S)	771,916	9,636,306	9,666,306	983,576	2,201,619	3,185,195	33%
TOTAL E	ENTERPRISE FUNDS	1,095,817	22,343,231	22,373,231	2,946,250	3,040,422	5,986,672	27%
INTERN	AL SERVICE FUNDS							
730	INFORMATION SERVICES	66,404	586,190	586,190	117,576	175,959	293,535	50%
740	BUILDING MAINTENANCE	57,167	588,128	588,128	76,034	36,928	112,962	19%
745	CIP ENGINEERING	97,350	1,308,227	1,308,227	161,768	121,497	283,265	22%
760	UNEMPLOYMENT	<i>31</i> ,330 <u>-</u>	25,000	25,000	101,700	121,431	203,203	n/a
770	WORKERS COMPENSATION	154,730	482,200	482,200	190,661	47,975	238,636	49%
790	EQUIPMENT REPLACEMENT	221	186,472	186,472	357	12,547	12,904	7%
793	CORP YARD COMMISSION	5,590	227,600	227,600	5,590	107,833	113,423	50%
795	GEN. LIABILITY INSURANCE	-	330,600	330,600	-	-	-	n/a
TOTAL I	NTERNAL SERVICE FUNDS	381,462	3,734,417	3,734,417	551,986	502,739	1,054,725	28%
AGENCY	Y FUNDS							
841	MORGAN HILL BUS RANCH I	503,377	730,155	730,155	504,262	-	504,262	69%
842	MORGAN HILL BUS RANCH II	101,894	89,995	89,995	102,989	-	102,989	114%
843	MORGAN HILL BUS RANCH 98	574,844	883,336	883,336	575,702	-	575,702	65%
845	MADRONE BP-TAX EXEMPT	488,873	1,084,479	1,084,479	489,995	-	489,995	45%
846	MADRONE BP-TAXABLE	94,216	183,851	183,851	94,885	-	94,885	52%
848	TENNANT AVE BUS PARK AD	-	-	-	253	-	253	n/a
881	POLICE DONATION TRUST	-	-	-	-	-	-	n/a
TOTAL A	AGENCY FUNDS	1,763,204	2,971,816	2,971,816	1,768,086		1,768,086	59%
REPORT	T TOTAL	7,292,255	86,567,576	86,782,727	13,525,652	14,053,440	27,579,092	32%
OKI	IAL	1,232,233	00,001,010	00,102,121	10,020,002	17,000,440	21,013,032	JE /0



#### YTD INCOME STATEMENT FOR CURRENT AND PRIOR YEAR

		Sewer Ope	rations			Water Ope	rations	
			% of	Prior			% of	Prior
	Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD
Operations								
Revenues								
Service Charges Meter Install & Service	\$ 5,389,650	\$ 884,514	16%	\$ 887,199	\$ 5,855,915 48,000	\$ 1,365,044 526	23% 1%	\$ 1,638,663 13,495
Other	113,900	15,468	14%	19,152	155,566	53,587	34%	85,154
Total Operating Revenues	5,503,550	899,982	16%	906,351	6,059,481	1,419,157	23%	1,737,312
Expenses								
Operations Meter Reading/Repair Utility Billing/Water Conservation	3,924,903	552,128	14%	765,115	4,323,117 616,878 359,073	543,059 64,334 52,518	13% 10% 15%	,
<b>Total Operating Expenses</b>	3,924,903	552,128	14%	765,115	5,299,068	659,911	12%	557,419
Operating Income (Loss)	1,578,647	347,854		141,236	760,413	759,246		1,179,893
Nonoperating revenue (expense)								
Interest Income Interest Expense/Debt Services Principal Expense/Debt Services	295,119 (1,403,954) (655,000)	- (692,799) (635,000)		( ,,	227,000 (337,720) (210,320)	- - -		- - -
Total Nonoperating revenue (expense)	(1,763,835)	(1,327,799)		(1,366,155)	(321,040)	-		-
Income before operating xfers	(185,188)	(979,945)		(1,224,919)	439,373	759,246		1,179,893
Operating transfers in Operating transfers (out)	- (891,377)	- (65,229)	7%	- (29,213)	173,877 (2,077,500)	14,490 (69,583)	8% 3%	29,257 (60,833)
Net Income (Loss)	\$ (1,076,565)	\$ (1,045,174)		\$ (1,254,132)	\$ (1,464,250)	\$ 704,153		\$ 1,148,317



#### City of Morgan Hill **Balance Sheets - Water and Sewer Funds** August 31, 2002 17% of Year Complete

	Sewer Operations (640)	Sewer Expansion Stabilization Capital Projects (641-643)	Water Operations (650)	Water Expansion Stabilization Capital Projects (651-653)
ASSETS				
Cash and investments:				
Unrestricted	4,196,580	6,985,691	5,077,973	3,341,968
Restricted <sup>1</sup>	2,079,606	6,071,065	390,888	799,580
Accounts Receivable		5,592		
Utility Receivables	622,777		1,172,797	
Less Allowance for Doubtful Accounts	(18,047)		(21,252)	
Notes Receivable <sup>2</sup>		107,857		
Fixed Assets <sup>3</sup>	34,942,913	6,483,996	25,013,778	4,412,465
Other Assets	0			2,406
Total Assets	41,823,829	19,654,201	31,634,184	8,556,419
LIABILITIES				
Accounts Payable and Accrued Liabilities	396,904	209,743	41,152	
Deposits for Water Services Deferred Revenue 4			47,244	
Bonds Payable	25,540,000		6,415,514	
Discount on Bonds and Other Liabilities	(1,668,302)		(1,075,413)	
Accrued Vacation and Comp Time	40,560		64,885	
Total liabilities	24,309,162	209,743	5,493,382	0
FUND EQUITY				
Contributed Capital Retained Earnings	7,624,084		14,438,595	
Reserved for:				
Noncurrent water/sewer assets & debt	11,689,112	6,484,087	19,835,909	4,412,465
Encumbrances	88,777	750,026	753,141	1,448,478
Notes Receivable		107,857		
Restricted Cash	2,079,606		390,888	
Total Reserved Retained Earnings	13,857,495	7,341,970	20,979,938	5,860,943
Unreserved Retained Earnings	3,657,172	12,102,488	5,160,864	2,695,476
Total Fund Equity	17,514,667	19,444,458	26,140,802	8,556,419
<b>Total Liabilities and Fund Equity</b>	41,823,829	19,654,201	31,634,184	8,556,419

<sup>&</sup>lt;sup>1</sup> Restricted for Bond Reserve requirements and capital expansion. <sup>2</sup> Includes Note for Sewer Financing Agreements.

<sup>&</sup>lt;sup>3</sup> Includes Water and Sewer infrastructure and the City's share of the Wastewater treatment plant.

<sup>&</sup>lt;sup>4</sup> Includes the deferred payment portion of the loans noted above.



City of Morgan Hill Balance Sheets for Major Funds - Fiscal Year 2002-2003 August 31, 2002 17% of Year Complete

	General Fund	RDA	L/M Housing	Sewer	Water (Formal (SEO)
ASSETS	(Fund 010)	(Fund 317)	(Fund 327/328)	(Fund 640)	(Fund 650)
AGGETO					
Cash and investments:					
Unrestricted	10,203,412	15,596,493	3,432,616	4,196,580	5,077,973
Restricted <sup>1</sup>	4,050			2,079,606	390,888
Accounts Receivable	985,326	555	3,192		
Utility Receivables (Sewer and Water)				622,777	1,172,797
Less Allowance for Doubtful Accounts				(18,047)	(21,252)
Loans and Notes Receivable <sup>2</sup>	463,311	2,437,197	16,616,451		
Due from other Funds		128,593			
Fixed Assets <sup>3</sup>		71,049		34,942,913	25,013,778
Other Assets					
Total Assets	11,656,099	18,233,887	20,052,259	41,823,829	31,634,184
LIABILITIES					
Assessed Brookless and Brookless	400.00		40.065	000.00	44.455
Accounts Payable and Accrued Liabilities	130,971	11,047	10,316	396,904	41,152
Deposits for Water Services					47,244
Deferred Revenue <sup>4</sup>	483,461	867,948	4,426,115	05 540 000	0.445.544
Bonds Payable Discount on Bonds and Other Liabilities	604,437			25,540,000 (1,668,302)	6,415,514 (1,075,413)
Accrued Vacation and Comp Time	123,769	5,249	2,162	40,560	64,885
Accided vacation and comp time	123,703	3,243	2,102	40,300	04,003
Total liabilities	1,342,638	884,244	4,438,593	24,309,162	5,493,382
FUND EQUITY					
Contributed Capital				7,624,084	14,438,595
Fund Balance / Retained Earnings					
Reserved for:					
Noncurrent water/sewer assets & debt				11,689,112	19,835,909
Encumbrances	203,527	7,045,454	90,170	88,777	753,141
Restricted Cash		.,,	23,113	2,079,606	390,888
Impact Fee Capital Improvements				, ,	,
Advance to Other Funds		128,593			
RDA properties held for resale		71,049			
Loans and Notes Receivable		1,569,247	12,190,333		
Ecumenical Housing/Via Ciolino					
Total Reserved Fund Equity	203,527	8,814,343	12,280,503	13,857,495	20,979,938
Designated Fund Equity <sup>5</sup>	3,382,000				
Unreserved Fund Equity	6,727,934	8,535,300	3,333,163	3,657,172	5,160,864
Total Fund Equity	10,313,461	17,349,643	15,613,666	17,514,667	26,140,802
<b>Total Liabilities and Fund Equity</b>	11,656,099	18,233,887	20,052,259	41,823,829	31,634,184

<sup>&</sup>lt;sup>1</sup> Restricted for Petty Cash use, Bond Reserve requirements and sewer and water capital expansion.

<sup>&</sup>lt;sup>2</sup> Includes Housing Rehab loans, Financing Agreements for Public Works Fees and loans for several housing and Agency projects.

<sup>&</sup>lt;sup>3</sup> Includes Water and Sewer infrastructure, the City's share of the Wastewater treatment plant and RDA properties held for resale.

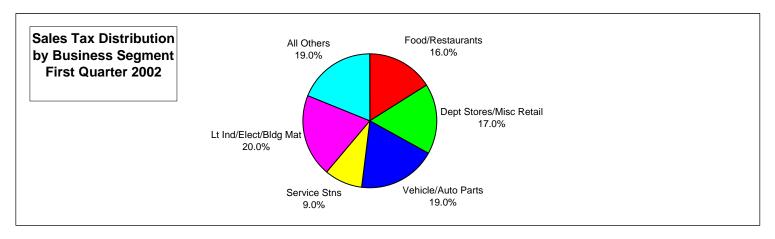
<sup>&</sup>lt;sup>4</sup> Includes the deferred payment portion of the loans noted above.

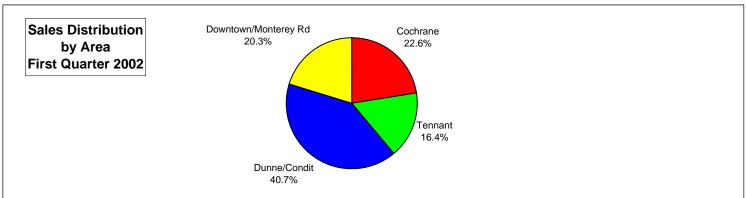
<sup>&</sup>lt;sup>5</sup> Designated for economic uncertainty, emergencies, and Fire Master Plan implementation



City of Morgan Hill Sales Tax Comparison - Fiscal Year 2002/03 For the Month of August 2002 8% of Year Complete

	Amount Collected for Month for Fiscal Year			Amount Collected YTD for Fiscal Year			Comparison of YTD for fiscal years	
Month	02/03	01/02	00/01	02/03	01/02	00/01	02/03 to 01/02	02/03 to 00/01
July	\$367,600	\$377,700	\$306,000	\$367,600	\$377,700	\$306,000	(10,100)	61,600
August	\$447,000	\$503,600	\$408,000	\$814,600	\$881,300	\$714,000	(66,700)	100,600
September		\$437,056	\$584,766	. ,	\$1,318,356	\$1,298,766	, ,	·
October		\$339,000	\$319,200		\$1,657,356	\$1,617,966		
November		\$452,000	\$425,600		\$2,109,356	\$2,043,566		
December		\$538,465	\$524,333		\$2,647,821	\$2,567,899		
January		\$393,900	\$337,700		\$3,041,721	\$2,905,599		
February		\$466,068	\$450,200		\$3,507,789	\$3,355,799		
March		\$351,548	\$607,260		\$3,859,337	\$3,963,059		
April		\$341,042	\$324,700		\$4,200,379	\$4,287,759		
May		\$461,500	\$432,900		\$4,661,879	\$4,720,659		
June		\$279,927	\$811,473		\$4,941,806	\$5,532,132		
Year To Da	ite Totals			\$814,600	\$4,941,806	\$5,532,132		
Sales Tax E	Budget for Year			\$5,330,000	\$5,300,000	\$4,462,817		
Percent of	•			15%	93%	124%		
	increase(decreas	e)					-8%	14%





Page 20



## CITY COUNCIL STAFF REPORT MEETING DATE: September 25, 2002

#### AMENDMENT TO THE MANAGEMENT RESOLUTION

#### **RECOMMENDED ACTION(S):**

1. Adopt the attached resolution amending the Management, Professional and Confidential Employees Resolution 5571 to delete the position of Police Captain and assign a new job description and salary range for position of Police Lieutenant.

Agenda Item #4
Prepared and Approved By:
(Department Director)
Submitted By:
City Manager

#### **EXECUTIVE SUMMARY:**

Three main divisions of the Police Department, (Patrol, Special Operations and Support Services) have historically been directly under the supervision of the Police Captain. The Chief, the Captain and the Support Services Supervisor positions were the only three exempt, management positions in the department. Five Sergeant positions provide direct supervision to the uniformed divisions and one non-sworn supervisor manages the support services division. In July, 2002 the Police Captain resigned which offered an opportunity for the Police Chief to examine the command structure of the department. Based on the needs of the department, it is recommended that the Police Captain position be abolished and an exempt position of Police Lieutenant be established. In addition, staff recommends that one of the Police Sergeant positions be eliminated and replaced with an additional Lieutenant position. This will result in a command structure of three sworn managerial positions (Chief and two Lieutenants) and one non-sworn managerial position (Police Support Services Supervisor) to oversee the three divisions. The positions will be posted both internally and to the outside and, therefore, offer promotional opportunities within the police department.

HR Staff developed the attached classification specification (attachment A). The salary assigned to this new classification (attachment B) is based on a survey of similar positions in other agencies. Although the new position will not be represented by the bargaining unit, the POA is supportive of the proposed new Police Lieutenant position.

#### **FISCAL IMPACT:**

There is no fiscal impact on the 2002-03 budget because the Captain and Sergeant positions are currently budgeted and will be eliminated and replaced by the two Lieutenant positions.

#### LIST OF ATTACHMENTS:

ATTACHMENT A
Proposed Classification Specification
ATTACHMENT B
Resolution Establishing Position and Salary Range

#### **RESOLUTION NO. 5616**

## A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORGAN HILL AMENDING THE MANAGEMENT, PROFESSIONAL AND CONFIDENTIAL EMPLOYEES RESOLUTION NO. 5571

**WHEREAS**, the City Manager has presented to the City Council of the City of Morgan Hill a recommended salary and job description for a new mid-management position of Police Lieutenant, and;

**WHEREAS**, the City Manager has presented to the City Council of the City of Morgan Hill a recommendation to delete the classification of Police Captain, and;

**WHEREAS**, the City Council of the City of Morgan Hill has reviewed said recommendations, and;

**WHEREAS**, the City Council of the City of Morgan Hill has the authority to approve and delete job classifications and salary ranges, and;

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Morgan Hill as follows:

#### **SECTION 1 - POSITION CLASSIFICATIONS**

A. The classification and salary range for the position of Police Captain is hereby deleted.

#### **SECTION 2 - SALARY RANGES**

A. The classification and salary range for the position of Police Lieutenant is hereby established as follows. The salary stated includes the 9% employee PERS contribution which is deducted from payroll.

JOB CLASSIFICATION	SALARY RANGE			
Middle Management - Group 1-B	Bottom	Тор	Performance Pay	
Police Lieutenant	\$7,235	\$9,045	\$9,275	

**PASSED AND ADOPTED** by the City Council of Morgan Hill at a Special Meeting held on the 25<sup>th</sup> Day of September, 2002 by the following vote.

AYES: COUNCIL MEMBERS: NOES: COUNCIL MEMBERS: ABSTAIN: COUNCIL MEMBERS: COUNCIL MEMBERS:

#### **\*** CERTIFICATION **\***

I, IRMA TORREZ, CITY CLERK OF THE CITY OF MORGAN HILL, CALIFORNIA, do hereby certify that the foregoing is a true and correct copy of Resolution No. 5616, adopted by the City Council at the Special Meeting on September 25, 2002.

#### WITNESS MY HAND AND THE SEAL OF THE CITY OF MORGAN HILL.

DATE:	
	IRMA TORREZ, City Clerk



## CITY COUNCIL STAFF REPORT MEETING DATE: September 25, 2002

#### APPROVE PROCLAMATION for RACE EQUALITY WEEK

Prepared By:	
Council Services &	_
Records Manager	

City Manager

Agenda Item # 5

#### **RECOMMENDED ACTION:**

<u>Approve</u> Proclamation Proclaiming September 23-29, 2002 as *Race Equality Week*; and

#### **EXECUTIVE SUMMARY:**

The Mayor frequently receives requests from citizens, non profits or organizations requesting that proclamations from the City be issued to promote community awareness on social issues or in celebration of an event. Most of the time, individuals representing a group and/or organization will attend a City Council meeting to accept the proclamation. Other times, no one is in attendance at the meeting to receive the proclamation and staff will mail the proclamation following the Council meeting. In order to streamline the Council's meetings, the City Clerk's office will place proclamations on the Council's agenda on the Consent Calendar when there will be no one in attendance at the meeting to accept the proclamation. The City Council will have the opportunity to pull proclamations from the Consent Calendar for discussion. This proclamation is the first to proceed in this manner.

#### Race Equality Week

The National League of Cities has designated September 23-29 as the third annual *Race for Equality Week*, a time to reaffirm our commitment to eliminating all forms of racism in communities. Karen Anderson, president of the National League of Cities, has requested that cities, across the nation, adopt a proclamation in order to bring national attention to the issue of racism in America. Approval of the attached proclamation will reaffirm the City's commitment to ensuring racial equality and justice and to work with the National League of Cities to sustain this commitment throughout the country.

**FISCAL IMPACT:** Preparation of the staff report is accommodated in the Council Services and Records Management budget.



## CITY COUNCIL STAFF REPORT

MEETING DATE: September 25, 2002

# Agenda Item #6 Prepared By: Finance Director Submitted By: City Manager

#### **SURPLUS PROPERTY**

#### **RECOMMENDED ACTION:**

Declare the gazebo structure being constructed for the 2002 Taste of Morgan Hill as surplus and authorize staff to sell this structure at a silent auction for a minimum bid of \$1,000.

#### **EXECUTIVE SUMMARY:**

As part of the City's exhibits for the upcoming 2002 Taste of Morgan Hill on September 28th and 29<sup>th</sup>, City staff will be displaying, as the centerpiece to the City's project, a wooden gazebo designed to resemble the octagonal portion of the new Community and Cultural Center. This building is currently being constructed by DPR, the City's contractor for construction of the Community and Cultural Center, using materials purchased by the City. Since Municipal Code section 3.04.400 requires that disposals of City assets which exceed \$500 in value be authorized by the City Council, staff recommends that the City Council authorize the Purchasing Officer to conduct a silent auction during the Taste of Morgan Hill event and sell the gazebo to the highest bidder, so long as the minimum bid is at least \$1,000.

#### **FISCAL IMPACT:**

The proceeds from the sale of the gazebo will be used to reduce the costs that the City incurs in putting on the City's exhibits for the Taste of Morgan Hill event.

#### CITY COUNCIL MEETING STAFF REPORT

**MEETING DATE: SEPTEMBER 25, 2002** 

TITLE: APPROVAL OF COPS IN SCHOOLS 2002 GRANT

#### **RECOMMENDED ACTION(S):**

1. Accept the COPS in Schools Grant award of \$125,000 and appropriate \$114,228 in matching funds over the three year period.

2. Authorize an increase in the number of sworn police officers in the Morgan Hill Police Department from 32 to 33.

Agenda Item # 7

Prepared By:

Pam Borzone

**Management Analyst** 

Approved By:

Gerald T. Galvin

**Chief of Police** 

**Submitted By:** 

**Ed Tewes** 

City Manager

#### **EXECUTIVE SUMMARY:**

In May of 2002, the Police Department applied for the COPS in Schools Grant and received notification that we received the grant on September 5, 2002. This grant allows for a maximum federal contribution of \$125,000 for salary and benefits for one entry-level officer over the three year grant period. The remaining costs of \$114,228 are to be paid with matching local funds over the same period.

The funding for this position is specific. The Department must hire a new, additional School Resource Officer (SRO) over and above the current one sworn officer. A second SRO allows us to restructure the current program. One officer will be assigned to Britton Middle and Central High Schools and the other officer to Live Oak High. By dedicating officers to specific schools, the mission of the SRO Program to provide a safe learning environment for the youth in our schools can be realized on a more consistent basis. The grant calls for continuing this position after the initial three year period if City revenues permit.

#### **FISCAL IMPACT:**

Year 1: \$65,000 federal and \$4,289 local; Year 2: \$35,000 federal and \$45,299 local; Year 3: \$25,000 federal and \$64,640 local.



#### CITY COUNCIL STAFF REPORT

MEETING DATE: September 25, 2002

Agenua Item # 6	
Prepared By:	
Finance Director	
Submitted By:	

City Manager

#### FINAL JUNE 2002 FINANCE & INVESTMENT REPORT

#### **RECOMMENDED ACTION:**

Accept and File Report

#### **EXECUTIVE SUMMARY:**

Attached is the *final* monthly Finance and Investment Report for the year ended June 30, 2002. The report covers the entire year's activity for the 2001/2002 fiscal year and reflects financial activity not yet audited by the City's independent auditor. A summary of the report is included on the first page for the City Council's benefit.

The monthly Finance and Investment Report is presented to the City Council and our Citizens as part of our ongoing commitment to improve and maintain public trust through communication of our finances, budget and investments. The report also serves to provide the information necessary to determine the adequacy/stability of financial projections and develop equitable resource/revenue allocation procedures.

This report covers all fiscal activity in the City, including the Redevelopment Agency. The Redevelopment Agency receives a separate report for the fiscal activity of the Agency at the meeting of the Agency. Presenting this report is consistent with the goal of *Maintaining and Enhancing the Financial Viability of the City*.

**FISCAL IMPACT:** The report reflects the General Fund target expenditure savings of more than 5% for the 2001/02 Budget, consistent with the City Council's direction.



### CITY OF MORGAN HILL, CALIFORNIA FINAL FINANCIAL STATEMENT ANALYSIS - FISCAL YEAR 2001/02 FOR THE MONTH OF JUNE 2002 - 100% OF YEAR COMPLETE

This analysis of the status of the City's financial situation reflects 100% of the year.

General Fund - The revenues received in the General Fund were approximately 100% of the budgeted revenues. Property related taxes amounted to \$2,434,906, which was 123% of the budget and 13% more than last year. The increase in property tax revenues was partly related to the start-up of pass-through tax revenues from the Redevelopment Agency distributed in 2001/02 by Santa Clara County for both tax years 2000/01 and 2001/02. Property transfer taxes, which are reflected within property related taxes, declined by 12% to \$267,399, compared to last year. The amount of Sales Tax collected, including public safety sales taxes, was 92% of the sales tax revenue budget & 11% less than at this time last year. Business license and other permit collections were 105% of the budgeted amount, up 2% from last year. Motor Vehicle-in-Lieu revenues were 109% of the budgeted amount, up 10% from last year. Interest & Other Revenue were 104% of budget.

The report shows that the General Fund received \$15,397,208 in total revenues for the fiscal year ended June 30, which is \$240,274 more than the \$15,156,934 projected for 2001/02 in the 2002/03 Budget.

The General Fund expenditures and encumbrances to date totaled \$14,966,567 or 93% of the budgeted appropriations. This does not include approximately \$150,000 in unexpended amounts that may be re-budgeted in fiscal year 2002/03.

Transient Occupancy (Hotel) Tax - The TOT rate is 10%. Through June, the City received \$931,716 in revenue for the 2001/02 fiscal year, or 32% less than the \$1,369,168 received in the prior year, as a result of the recession and less business travel.

Community Development - Revenues were 111% of budget, which was 34% less than the amount collected in the like period for the prior year. Planning expenditures were 87% of budget, Building has expended or encumbered 78% of budget and Engineering 68%. Community Development has expended or encumbered a combined amount that is 78% of the 2001/02 budget.

**RDA and Housing -** Property tax increment revenues were 116% of budget as of June 30. Redevelopment expenditures for Business Assistance, Administration and Housing were 67% of budget.

Water and Sewer Operations-Water Operations revenues, including service fees, were 94% of budget. Expenditures totaled \$7,026,379. Sewer Operations revenue, which includes services fees, was 103% of budget. Expenditures for sewer operations were \$6,175,144 or 87% of budget.

Investments maturing/called/sold during this period. - During the month of June, \$8 million in federal agency investments was called. Further details of all City investments are contained on pages 6-8 of this report.

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#### **CITY OF MORGAN HILL**

#### MONTHLY FINANCIAL AND INVESTMENT REPORTS

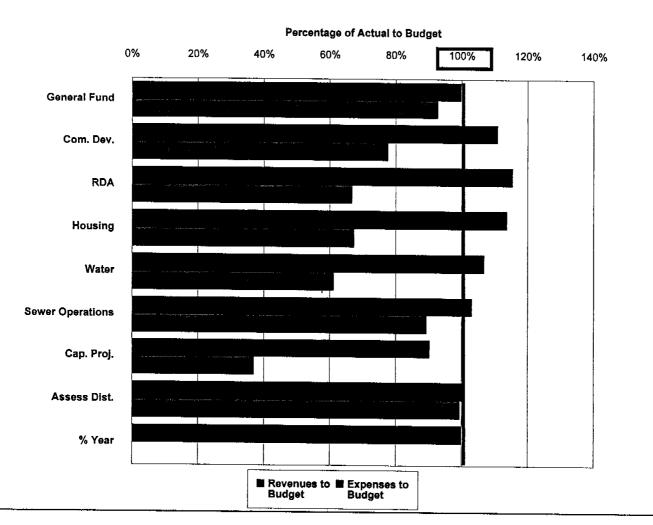
June 30, 2002 - 100% Year Complete



Prepared by:

FINANCE DEPARTMENT

#### Morgan Hill YTD Revenue & Expense Summary June 30, 2002 - 100% Year Complete



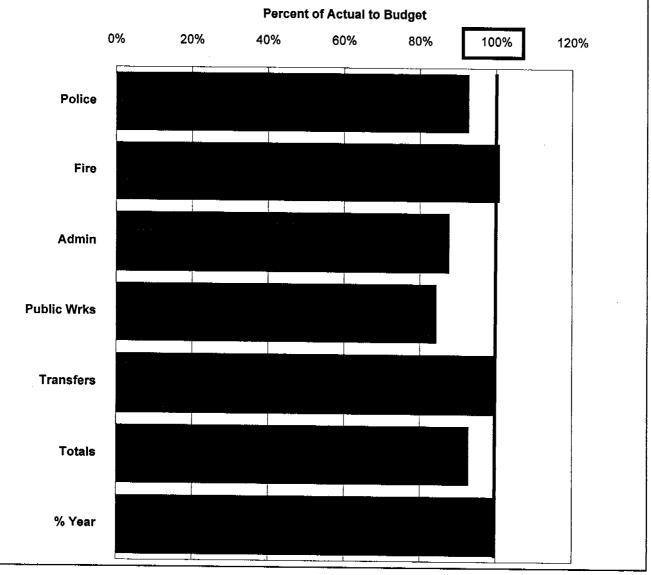
	REVENUES		EXPENSES		06/30/02
FUND NAME	ACTUAL	% OF BUDGET	ACTUAL	% OF BUDGET	UNRESTRICTED FUND BALANCE
GENERAL FUND	\$15,397,208	100%	\$14,838,087	93%	\$11,082,084
COMMUNITY DEVELOPMENT	2,145,986	111%	2,808,114	78%	1,544,512
RDA	14,603,559	116%	15,887,411	67%	11,892,637
HOUSING/CDBG	3,862,799	114%	7,082,969	67%	3,432,257
WATER	9,072,025	107%	9,534,314	61%	8,737,686
SEWER OPERATIONS	5,878,790	103%	6,123,289	89%	5,260,592
SEWER OTHER	2,827,129	113%	1,704,246	37%	12,430,538
OTHER SPECIAL REVENUE *	2,190,132	187%	1,983,962	129%	3,327,454
CAPITAL PROJECTS & STREETS FUNDS	6,027,784	90%	5,491,526	25%	20,992,996
ASSESSMENT DISTRICTS	325,655	101%	997,666	99%	739,792
INTERNAL SERVICE	3,958,127	97%	3,389,479	93%	3,862,628
AGENCY	3,309,189	96%	12,341,000	405%	5,858,943
TOTAL FOR ALL FUNDS	\$69,598,383	106%	\$82,182,063	79%	\$89,162,119

<sup>\*</sup>Includes all Special Revenue Funds except Community Development, CDBG, and Street Funds

#### Morgan Hill YTD General Fund Revenues June 30, 2002 - 100% Year Complete Percent of Actual to Budget 0% 50% 100% 150% **Property Tax** Sales Tax Franchise Tax **Hotel Tax** Licenses **DMV Fees** Govt. Funding Service Chgs Interest/Other **Transfers Total Revs** % Year

REVENUE CATEGORY	BUDGET	ACTUAL	% OF BUDGET	PRIOR YEAR TO DATE	% CHANGE FROM PRIOR YEAR
PROPERTY RELATED TAXES	\$1,976,000	\$2,434,906	123%	\$2,153,016	13%
SALES TAXES	\$5,609,500	\$5,160,000	92%	\$5,807,385	-11%
FRANCHISE FEE	\$948,602	\$954,641	101%	\$854,011	12%
HOTEL TAX	\$1,533,000	\$931,716	61%	\$1,369,168	-32%
LICENSES/PERMITS	\$196,272	\$205,595	105%	\$200,892	2%
MOTOR VEHICLE IN LIEU	\$1,750,000	\$1,904,697	109%	\$1,733,134	10%
FUNDING - OTHER GOVERNMENTS	\$230,400	\$254,706	111%	\$413,404	-38%
CHARGES CURRENT SERVICES	\$1,808,618	\$1,926,144	107%	\$348,446	453%
INTEREST & OTHER REVENUE	\$726,126	\$756,531	104%	\$1,085,477	-30%
TRANSFERS IN	\$637,037	\$868,272	136%	\$1,083,357	-20%
TOTALS	\$15,415,555	\$15,397,208	100%	\$15,048,290	2%

## Morgan Hill YTD General Fund Expenditures June 30, 2002 - 100% Year Complete



Expenditure Category	Budget	Actual Plus Encumbrances	% of Budget
POLICE	\$6,403,103	\$5,945,546	93%
FIRE	3,527,741	3,559,610	101%
ADMINISTRATION	4,868,318	4,270,172	88%
PUBLIC WORKS	789,565	666,239	84%
TRANSFERS OUT	526,119	525,000	100%
TOTALS	\$16,114,846	\$14,966,567	93%

CITY OF MORGAN HILL
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City of Morgan Hill Fund Activity Summary - Fiscal Year 2001/02 Final For the Month of June 2002 100% of Year Complete

\$4,050 \$2,856,768 \$4,050 \$994,680 \$10,794 \$10.794 \$2,521,396 | Restricted\*\*\* \$2,915,642 [61] X 2 2 2 2 2 2 2 2 2 2 2 3 2 3 2 3 5 5 5 6 9 9 9 2 2 4 7 7 3 3 4 1 2 2 4 2 4 2 5 5 7 1 2 5 1 3 3 2 0 1 1 3 \$2,501,307 \$180,950 \$17,250 Cash and Investments \$11,082,084 5 \$11,373,429 \$57/12/522 17 57/3/4,654 \$316,342 \$391,239 \$75,834 \$233,354 \$3,866 \$11,373,429 \$11,420 \$23,951 \$423,273 \$634,990 \$2,002,833 \$110,642 \$750,720 \$56,348 \$96,405 \$2,729,412 \$2,803,636 \$46,437 \$52,152, \$1,025,092 \$21,943,537 \$3,983,641 \$1,028,733 \$1,219,843 \$14,292 Unrestricted \$1,544,512 \$232,123 \$2,742,749 \$194,803 \$2,434,802 \$1,170,141 \$2,514,257 \$11,082,084 \$638,586 \$46,679 \$63,263 \$754,629 \$91,785 \$56,567 \$3,886 \$3,340,472 \$3,807 \$399,273 \$2,867,633 \$2,977,825 \$11,486 \$24,079 \$606,827 \$53,314 \$52,423 \$1,033,867 \$76.989 \$31,630 \$1,225,877 Unreserved **Ending Fund Balance** \$128,480 \$128,480 \$13,493 1522 (1747 1915 1917 1762 10 \$870,522 \$331,812 \$434,755 \$58,393 Reserved \*\* \$967 \$66,072 \$433,703 \$10,031,848 \$931,358 \$12,204,388 (\$260,840) (\$662,128) (\$46,649) \$229,182 (\$24,946) \$177,392 (\$1,698,260)(\$2,622) (\$1,283,852) (\$3,157,209) \$269,143 \$638,594) \$559,121 \$5597121 (\$62,961) (\$374,868) (\$270,666) \$57,281 \$18,838 \$1,028,510 \$333,633 \$144 \$50,709 \$1,943 \$914,868 \$195,558 \$194,803 \$949,482 \$272,861 rear to-Date \$130,07 Carryover Deficit or 93% 93% 101% 41% 88% 78% 26% 225% 3% 1% 2% 98% 67% %99 %0 90% 17% 100% 67% 100% Budget % of Expenses \$2,799 \$7,596 \$17,171 \$136,633 \$224,650 \$68,430 \$1,572 \$508,335 \$82,514 00% 514,838,087 \$3,764,222 \$374,868 \$270,909 \$229,657 \$14,838,087 \$2,808,114 \$177,459 \$944,619 \$8.735,757 \$66,115 \$15,967 \$50,296 \$192 \$232,248 \$52.047 \$426,944 \$15,887,411 \$6,905,510 \$736,646 24,520,225 \$84,084 \$136,492 Actual 100% 111% 95% %09 97% %66 **%99** 115% 103% 218% 81% 1057% 2187% 91% 81% Budget 22% 16.5 116% 78% 257% %/9 88% FF. %99 111% 302% %06 3% % of 22-315-682 \$15,397,208 615,397,208 \$229,182 \$2,145,986 \$8,749 \$247,703 \$1,376,426 \$247,495 SECTO \$2,065,962 \$35,865 \$26,434 \$111,687 \$409,640 \$62,642 \$29.751 \$1,028,510 \$399,748 \$337,573 \$14,603,559 \$420,208 \$194,803 \$180,367 \$1,779 \$243 \$1,943 \$98,052 \$36,932 \$326,607 \$286,938 \$272,861 \$2,297 \$3,748,301 \$36,177 Actual \$10,651,443 510,651,443 \$3,317,553 \$525,447 \$287,953 \$2,547,191 \$2,265,039 \$2,731,694 \$3,742 \$2,384,186 \$23,208,336 \$899,426 \$2,538,452 \$37.729 \$50,480 \$549,546 \$157,525 \$6,429 \$331,372 \$8,421 \$2,592,393 \$1,919,023 \$1,119,432 \$18,702,069 \$44,900 \$147,557 \$1,146,991 19.1 (7.5.2.) \$1,646,941 \$294,745 19. CHE \$33,601 Fund Balance 06-30-01 PUBLIC FACILITIES IMPACT FUND PUBLIC FACILITIES NON-AB1600 LOCAL DRAINAGE/NON-AB1600 MOBILE HOME PK RENT STAB. PUBLIC SAFETY/SUPPL. LAW COMMUNITY DEVELOPMENT COCHRANE BUSINESS PARK LIGHTING AND LANDSCAPE **ENVIRONMENT PROGRAMS** MORGAN HILL BUS.RANCH II MORGAN HILL BUS RANCH REDEVELOPMENT AGENCY PARK DEV. IMPACT FUND GENERAL PLAN UPDATE **TOTAL SENERAL EUND!** MORGAN HILL BUS, PARK SUTTER BUSINESS PARK STREET MAINTENANCE TRAFFIC IMPACT FUND LIBRARY IMPACT FUND ONTERVINE SOMEONE OFF-STREET PARKING POLICE IMPACT FUND COMMUNITY CENTER PECAREVENUE FUNDS PARK MAINTENANCE Fund UNDERGROUNDING FIRE IMPACT FUND SENIOR HOUSING LOCAL DRAINAGE MUSEUM RENTAL **HOUSING IN LIEU** GENERAL FUND ASSET SEIZURE **DUNNE/CONDIT** HIDDEN CREEK **ENCINO HILLS OPEN SPACE** JOLEEN WAY **OES/FEMA** HOUSING CDBG 215 / 216 328 Fund 204/205 210 225 226 229 232 234 235 236 302 302 303 304 308 309 311 317 327 340 340 207 348

1997,666 99% F 15672,0111 2 F 7 18 18 200 5 1997 5 1538,362

TOTALLOEBITSERVICE FINDS: 10195



Fund Activity Summary - Fiscal Year 2001/02 Final For the Month of June 2002 100% of Year Complete City of Morgan Hill

			Revenues	90	Expenses	ses	Year to-Date	Ending Fu	Ending Fund Balance	Cash and Investments	vestments
Frind		Fund Balance	OTY.	% of	ΑTD	% of	Deficit or				
2	Fund	06-30-01	Actual	Budget	Actual	Budget	Carryover	Reserved **	Unreserved	Unrestricted	Restricted***
9											
040	SEWER OPERATIONS	\$18,710,749	\$5,878,790	103%	\$6,123,289	89%	(\$244,499)	\$13,205,658	\$5,260,592	\$5,069,549	\$2,080,551
<del>5</del> 8	SEWER IMPACT FUND	\$6,059,289	\$1,757,207	112%	\$1,020,026	45%	\$737,181	\$1,221,589	\$5,574,881		\$6,124,004
242	SEWER RATE STABILIZATION	\$3,036,882	\$434,595	98%	\$1,992	100%	\$432,603		\$3,469,485	\$3,451,511	
643	SEWER-CAPITAL PROJECTS	\$9,075,518	\$635,327	127%	\$682,228	40%	(\$46,901)	\$5,642,445	\$3,386,172	\$3,694,751	
650	WATER OPERATIONS	\$25,043,647	\$6,349,787	94%	\$7,611,112	104%	(\$1,261,325)	\$20,408,565	\$3,373,757	\$3,181,293	\$390,888
651	WATER IMPACT FUND	\$2,766,409	\$243,378	25%	\$944,389	36%	(\$701,011)	\$1,512,929	\$552,468		\$887,512
652	WATER RATE STABILIZATION	\$808,514	\$30,943	74%	\$468	100%	\$30,475		\$838,989	\$834,643	
653	WATER -CAPITAL PROJECT	\$5,859,088	\$2,447,917	199%	\$978,345	20%	\$1,469,572	\$3,356,188	\$3,972,472	\$4,229,074	
TOTAL	TOTALEENTERPRISEFUNDS	\$24,360,0963	\$17,777,6944	106%	\$17.36F.549	Ç.G.	416.095	100	\$45,347,374	SZUZEORIZE	\$9,482,955
730	DATA PROCESSING	\$244,127	\$505.168	146%	\$261 488	%76	\$243 680	\$171 726	\$316.081	\$401 555	
740	BUILDING MAINTENANCE	\$101,655	\$596,209	79%	\$541,209	95%	\$55,000	\$46 265	\$110.390	\$210.280	
745	CIP ADMINISTRATION	\$134,777	\$1,027,459	86%	\$1,086,725	%46	(\$59.266)	\$72.586	\$2 925	\$166.507	
760	UNEMPLOYMENT INS.	\$95,497	\$934	100%	\$18,738	%66	(\$17,804)		\$77.693	\$77,805	
770	WORKER'S COMP.	\$63,175	\$425,536	%68	\$407,332	%26	\$18.204	\$56,825	\$24,554	\$740,929	\$30,000
790	EQUIPMENT REPLACEMENT	\$3,009,469	\$523,640	95%	\$188,761	80%	\$334,879	\$943,257	\$2,401,091	\$2.384.303	200
793	CORPORATION YARD	\$464,562	\$507,118	155%	\$552,307	%06	(\$45,189)	\$348,563	\$70,810	\$87.845	
795	GEN'L LIABILITY INS.	\$819,940	\$372,063	87%	\$332,919	%06	\$39,144		\$859,084	\$1,189,329	
TOTAL	OIME (HERVAN SERVINE STATES	2.513.4202 SSR588	\$3,956,77	14	A. Sec. 16.	3.00	(819)(895)		SECTION AND AND ADDRESS OF THE PARTY OF THE	FINGER	SSOUTH
820	SPECIAL DEPOSITS										
841	MH RIS BANCH A D	E4 6E9 476	6704 059	/800	9400 400	1000	107		300	\$710,562	
. 22	MH PIS DANCELL A	41,302,170	500 000	800	\$1.20,100	%mol	\$08,187		\$1,620,363	\$908,937	\$578,325
245	M.D. BOS. RANCH II A.D.	\$260,804	\$99,699	8	\$90,540	94%	\$9,359		\$270,163	\$202,823	\$59,513
5 40	M.H. BUS. KANCH 1998	\$1,642,812	\$925,478	25%	\$883,376	100%			\$1,684,914	\$788,424	\$894,101
040	MADRONE BP-1AX EXEMPI	\$9,029,175	\$923,226		\$8,257,172	%2%	(\$7,333,946)		\$1,695,229	\$613,819	\$1,080,076
940	MAURUNE BP-I AXABLE	\$1,428,889	\$151,334	%96	\$1,331,476	792%	(\$1,180,142)		\$248,746	\$84,423	\$161,551
24.0 24.0	ENNANI AVE.BUS.PK A.D.	\$955,488	\$413,470	25%	\$1,049,670	344%	(\$636,200)		\$319,288	\$307,309	
881	POLICE DONATION TRUST FUND	\$21,411	\$829	25%	\$2,000	100%	(\$1,171)		\$20,240		\$20,133
10170	(OTALE, TOLETON AUTHOR	\$191405897X	4.50 A 105		\$100° ST **24.5	10.5	SEESTIN		SAME STATES STATES	3X616297	
SOMMAR	SUMMARVER										
	GENERAL FUND GROUP	\$10,651,443	\$15,397,208	100%	\$14,838,087	93%	\$559.121	\$128.480	\$11.082.084	\$11.373.429	\$4.050
	SPECIAL REVENUE GROUP	\$9,647,322	\$6,516,578	111%	\$8,733,757	87%	(\$2,217,179)	\$1,717,621	\$5,712,522	\$7,314,654	\$10.794
	DEBT SERVICE GROUP	\$1,411,803	\$325,655	101%	\$997,668	%66	(\$672,011)		\$739,792	\$538,362	\$198,200
	CAPITAL PROJECTS GROUP	\$61,343,566	\$22,313,682	112%	\$24,520,225	61%	(\$2,206,543)	\$23,659,690	\$35,477,334	\$34,005,367	\$13,320,113

# **HOTAL CASH AND INVESTMENTS**

SUDSE SECTION AGENCY GROUP

For Enterprise Funds - Unrestricted fund balance = Fund balance net of fixed assets and long-term liabilities.

\$9,482,955 \$13,320,113

\$34,005,367 \$20,460,821 \$5,258,553 \$3,616,297

\$35,477,334 \$26,428,816 \$3,862,628

\$23,659,690

(\$2,206,543)\$416,095 (\$672,011

\$568,648 (\$9,031,811

65% 93% 405%

\$997,666 \$24,520,225 \$17,361,849 \$3,389,479

112% 97% %96

\$325,655 \$22,313,682 \$17,777,944 \$3,309,189

\$9,647,322 \$1,411,803 \$61,343,566 \$71,360,096

CAPITAL PROJECTS GROUP ENTERPRISE GROUP INTERNAL SERVICE GROUP \$5,858,943

\$2,793,699 **325.839.8**ft

S108 x07/294

\$12,383,880) \$ \$70,853,165 \$ \$89,162119 \$82,2567483

1

06% 822 (82.063) \$12,341,000

X7.4-X8.4877 \$69.698-383

\$14,890,755 \$4,933,202

- \*\* Amount restricted for encumbrances, fixed asset replacement, long-term receivables, and bond reserves.
- \*\*\* Amount restricted for debt service payments and AB1600 capital expansion projects as detailed in the City's five year CIP Plan and bond agreements.



#### CITY OF MORGAN HILL CASH AND INVESTMENT REPORT FOR THE MONTH OF JUNE 2002 FOR THE FISCAL YEAR OF 2001-02

	Invested in Fund	Yield	Book Value End of Month	Investment Category Subtotal at Cost	% of Total	Market Value
Investments					1	Value
State Treasurer LAIF - City	All Funds Pooled	2,69%	\$30 040 DE4			
- RDA	RDA		\$38,349,854		35.38%	\$38,379,917
		2.69%	\$24,156,499		. 22.28%	\$24,175,435
- Corp Yard	Corp Yard	2.69%	\$50,150		0.05%	\$50,189
Federal Issues	All Funds Pooled	4.83%	\$39,200,000		36.16%	<b>\$39,</b> 573,081
Money Market	All Funds Pooled	1.31%	\$32,236	\$101,788,739	0.03%	\$32,236
Bond Reserve Accounts - held by trustees						
BNY - 1992 SCRWA Bonds						
Fidelity US Trsy (Cash Mgmt Acct)	Sewer	1.39%	\$73,985		0.07%	\$73.985
U.S. Treasury Bonds (matures 11/15/21)	Sewer	8.00%	\$2,006,566		1.85%	\$2,402,875
UO Dest. Jane III.			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1.0070	Ψε,402,075
US Bank - 1999 Water C.O.P.	***					
First American Treasury Obligation	Water	1.36%	\$390,888		0.36%	\$390,888
US Bank - MH Ranch 98	MH Ranch					
First American Treasury Obligation	Agency Fund	1.36%	\$894,101		0.82%	\$894,101
						φοστ, το τ
US Bank - Madrone Bus Park Tax Exempt	Madrone Bus Park					
First American Treasury Obligation	Agency Fund	1.36%	\$1,080,076		1.00%	\$1,080,076
US Bank - Madrone Bus Park Taxable	Madrone Bus Park					
First American Treasury Obligation	Agency Fund	1.36%	\$161,551	<b>#4.007.407</b>	<b>*</b> 4 = 0.	
Today Today Opingation	Agoricy I und	1.30%	φ101,331	\$4,607,167	0.15%	\$161,551
Checking Accounts	16					
General Checking	All Funds		\$1,977,338		1.82%	\$1,977,338
Dreyfuss Treas Cash Management Account	All Funds	0.74%	\$0		0.00%	\$0
Abag Workers' Comp	Workers' Comp		#10.000			
Athens Administators Workers' Comp	Workers' Comp		\$10,000		0.01%	\$10,000
Autoria Administratora Avornera Comp	Workers Comp		\$20,000		0.02%	\$20,000
Petty Cash & Emergency Cash	Various Funds	-	\$4,050	\$2,011,388	0.00%	\$4,050
Total Cash and investments			\$108,407,294	\$108,407.294	100.00%	\$109,225,722
			CASH ACTIVITY			
Fund Tuno	07/01/01		Change In	06/30/02		
Fund Type	Balance		Cash Balance	Balance	Restricted	Unrestricted
General Fund	\$10,390,637		\$986,842	\$11,377,479	\$4,050	\$11,373,429
Community Development	\$2,633,783		(\$630,950)	\$2,002,833	\$0	\$2,002,833
RDA (except Housing)	\$21,449,900		\$493,637	\$21,943,537	\$0	\$21,943,537
Housing / CDBG	\$6,486,584		(\$2,186,601)	\$4,299,983	\$O	\$4,299,983
Water	\$9,606,464		(\$83,054)	\$9,523,410	\$1,278,400	\$8,245,010
Sewer - Operations	\$7,715,365		(\$565,265)	\$7,150,100	\$2,080,551	\$5,069,549
Sewer Other	\$11,610,674		\$1,659,592	\$13,270,266	\$6,124,004	\$7,146,262
Other Special Revenue	\$3,039,391		\$339,198	\$3,378,589	\$0	\$3,378,589
Streets and Capital Projects (except RDA)	\$21,923,536		\$1,102,450	\$23,025,986	\$13,330,907	\$9,695,079
Assessment Districts	\$1,392,435		(\$655,873)	\$736,562	\$198,200	\$538,362
Internal Service	\$5,305,968		(\$17,414)	\$5,288,554	\$30,000	\$5,258,554
Agency Funds	\$15,606,353		(\$9,196,358)	<u>\$6,409,995</u>	<u>\$2.793.699</u>	\$3,616,296
Total	\$117,161,090		(\$8.753.796)	<u>\$108,407,294</u>	\$25,839,811	\$82,567,483

Note: See Investment Porfolio Detail for maturities of "Investments." Market values are obtained from the City's investment brokers' monthly reports.

I certify the information on the investment reports on pages 6-8 has been reconciled to the general ledger and bank statements and that there are sufficient funds to meet the expenditure requirements of the City for the next six months. The portfolio is in compliance with the City of Morgan Hill investment policy and all State laws and regulations.

Prepared by:

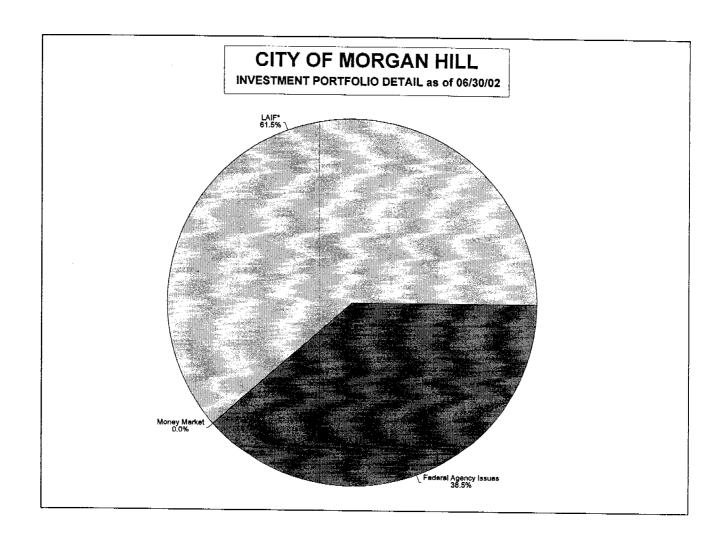
Lourdes Reroma Accountant I Approved by

Jack Dilles/ Director of Finance

Verified by:

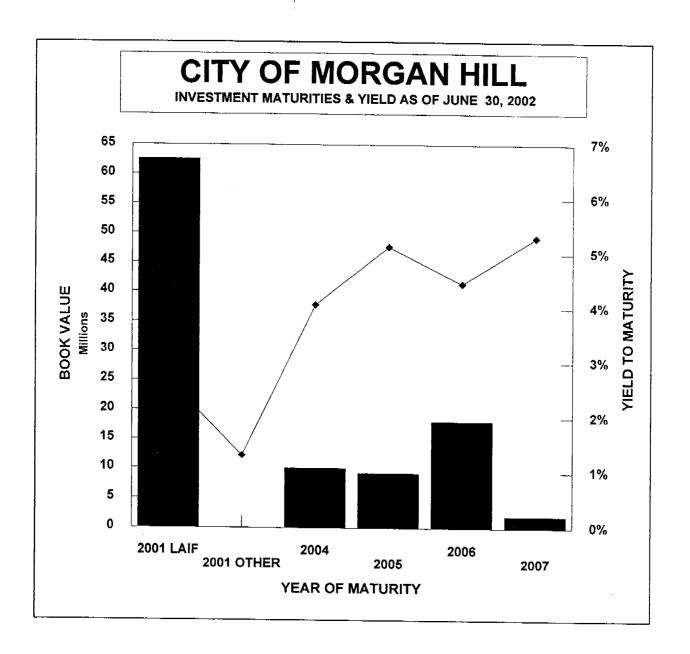
Tina Reza Assistant Director of Finance

Mike Roorda City Treasurer



Investment Type	Purchase Date	Book Value	% of Portfolio	Market Value	Stated Rate	Interest Earned	Next Call Date	Date of Maturity	Years to Maturity
LAIF		\$62, <del>55</del> 6,503	61.46%	\$62,605,541	2,687%	\$1,813,839			0,003
Freedia Mare Freed	05/02/0 03/20/02 07/11/03 04/11/03 08/03/03 08/08/01 05/15/02 02/06/03 09/10/03 00/10/03 00/10/03 00/10/03 00/10/03 00/10/03 00/10/03 00/1	\$2,000,000 \$2,000,000 \$3,740,000 \$4,740,000 \$4,500,000 \$2,000,000 \$2,000,000			A 086/ 5 1309 5 2009 5 2009 7 2809 7 509 6 509 6 509 7 609 7 609 7 609 7 609 7 609 7 609 7 609	21 886 21 52 22 13 18 801 100 000 24 51s 72 133 16 800 11 442 55 000 55 550 560 262 57 215 57 215 57 25 57	09/20/02 05/28/03 05/25/03 05/25/03 05/25/03 07/41/02 04/11/03 08/03/05 01/15/02 02/06/03 09/10/02 05/06/03 09/10/02 05/06/03	12/20/04 01/11/05 04/11/05 06/01/05 08/08/05 11/15/05 02/06/08 03/40/06 09/28/06 09/06/06	1.784 73 2.225 227 2.342 2.474 2.534 2.781 3.088 3.107 2.348 3.605 3.603 4.247 4.186 4.299 4.323 4.392 4.458 4.737
Sub Total/Average		\$\$9/2019000			TUNIVA:	145 (6) (6) (6) (6) (6) (6) (6) (6) (6) (6)		200	3.428
Money Market	PARESTEE PARESTE	* ************************************	0:03%	"\$32,236-4	1.310%	\$33,314	The state of	**************************************	- 0,003 <sup>55</sup>
TOTAL/AVERAGE	:	\$101,788,739	100.00%	\$102,210,858	3.405%	\$4,039,016			1.321

<sup>\*</sup>Per State Treasurer Report dated 06/30/2002, LAIF had Invested approximately 17% of its balance in Treasury Bills and Notes, 15% in CDs, 31% in Commercial Paper and Corporate Bonds, 0% in Banker's Acceptances and 37% in others.



YEAR OF MATURITY	BOOK VALUE	MARKET VALUE	AVERAGE RATE	% OF TOTAL
2001 LAIF	\$62,556,503	\$62,605,541	2.687%	61.46%
2001 OTHER	\$32,236	\$32,236	1.310%	0.03%
2004	\$10,000,000	\$10,070,860	4.063%	9.82%
2005	\$9,200,000	\$9,323,721	5.128%	9.04%
2006	\$18,000,000	\$18,143,800	4.448%	17.68%
2007	\$2,000,000	\$2,034,700	5.300%	1.96%
TOTAL	\$101,788,739	\$102,210,858	3.405%	100.00%



FUND REVENUE SOURCE	BUDGETED	CURRENT YTD ACTUAL	% OF BUDGET	PRIOR YTD	INCREASE (DECREASE) FROM PRIOR YTD	% CHANGE
GENERAL FUND TYPES						
ONO GENERALIEUND						
TAXES						
Property Taxes - Secured/Unsecured/Prior	1,626,000	1,972,969	121%	1,583,133	389,836	25%
Supplemental Roll	100,000	194,538	195%	265,055	(70,517)	-279
Sales Tax	5,300,000	4,870,295	92%	5,532,132	(661,837)	-129
Public Safety Sales Tax	309,500	289,705	94%	275,253	14,452	59
Francient Occupancy Taxes	1,533,000	931,716	61%	1,369,168	(437,452)	-329
Franchise (Refuse ,Cable ,PG&E) Property Transfer Tax	948,602	954,641	101%	854,011	100,630	129
Froperty Transfer Tax	<u>250,000</u>	<u>267,399</u>	<u>107%</u>	<u>304,828</u>	(37,429)	<u>-129</u>
TOTAL TAXES	10,067,102	<u>9,481,263</u>	<u>94%</u>	10,183,580	(702,317)	<u>-7°</u>
LICENSES/PERMITS						
Business License	156,000	156,861	101%	149,926	6,935	59
Other Permits	<u>40,272</u>	<u>48,734</u>	<u>121%</u>	50,966	(2,232)	<u>-49</u>
TOTAL LICENSES/PERMITS	196,272	<u>205,595</u>	105%	200,892		
FINES AND PENALTIES		=401000	10370	200,032	<u>4.703</u>	<u>2°</u>
Parking Enforcement	13,000	40.007				
Dity Code Enforcement	80,000	12,667 96,169	97%	16,636	(3,969)	-249
Business tax late fee/other fines	00,000	126	120%	73,465 124	22,704 2	319 29
TOTAL FINES AND PENALTIES	93,000	108,962	117%		_	
OTHER AGENCIES	33,100	100,002	111 /0	<u>90,225</u>	<u>18,737</u>	<u>219</u>
Motor Vehicle in-Lieu	1 750 000	4 004 007				
Other Revenue - Other Agencies	1,750,000 <u>230,400</u>	1,904,697 <u>254,706</u>	109%	1,733,134	171,563	109
TOTAL OTHER AGENCIES			<u>111%</u>	413,404	<u>(158.698)</u>	-389
· •	<u>1,980,400</u>	<u>2,159.403</u>	<u>109%</u>	<u>2,146,538</u>	<u>12,865</u>	<u>19</u>
CHARGES CURRENT SERVICES						
False Alarm Charge	10,000	32,640	326%	7,632	25,008	3289
Business License Application Review Recreation Classes	20,000	23,109	116%	21,957	1,152	5%
Other Charges Current Services	8,000	40,718	509%	16,377	24,341	1499
_	<u>1,770,618</u>	<u>1.829.677</u>	<u>103%</u>	<u>302,480</u>	<u>1.527,197</u>	<u>5059</u>
TOTAL CURRENT SERVICES	<u>1.808,618</u>	<u>1,926,144</u>	<u>106%</u>	348,446	<u>1.577,698</u>	4539
OTHER REVENUE						
Jse of money/property	584,250	628,086	108%	859,365	(231,279)	-27%
Other revenues	<u>48,876</u>	<u>19.483</u>	<u>40%</u>	135,887	<u>(116,404)</u>	-86%
TOTAL OTHER REVENUE	<u>633,126</u>	647,569	<u>102%</u>	995,252	(347,683)	-35%
TRANSFERS IN		<del></del>	/		1971 (003)	-337
Police Donation	2,000	2,000	100%		0.000	
Park Maintenance	100,000	100,000	100% 100%	100.000	2,000	
Sewer Enterprise	15,000	15,000	100%	100,000 113,610	(98,610)	670
Vater Enterprise	15,000	15,000	100%	81,950	(96,950)	-879
Public Safety	505,037	505,037	100%	236,069	268,968	-829 1149
Other Funds	•	<u>231,235</u>		<u>551,728</u>	(320,493)	-589
TOTAL TRANSFERS IN	<u>637,037</u>	868,272	<u>136%</u>	1,083,357	(215,085)	<u>-20%</u>
			<u>-7.7.70</u>	-12 4 A LA A L	<u>( - 10,000</u>	-407



FUND REVENUE SOURCE	BUDGETED	CURRENT YTD ACTUAL	% OF BUDGET	PRIOR YTD	INCREASE (DECREASE) FROM PRIOR YTD	% CHANGE
STEDINI REWILLENER PROPERTY						
202 STREET MAINTENANCE						
Gas Tax 2105 - 2107.5 Measure A & B	632,619	666,436	105%	635,651	30,785	5%
Tea 21				483,602		
Transfers In Project Reimbursement	780,000	780,000	100%	5,316,598	(4,536,598)	-85%
Interest / Other Revenue/Other Charges	1,028,000 <u>115,200</u>	372,793 <u>246,733</u>	36% <u>214</u> %	2,736,012 <u>608,973</u>	(2,363,219)	-86%
TOTAL STREET MAINTENANCE	2,555,819	<u>2,065,962</u>			(362,240)	<u>-59%</u>
204/205 PUBLIC SAFETY TRUST	4,000,019	<u>2,003,902</u>	<u>81%</u>	<u>9,780,836</u>	<u>(7,714,874)</u>	<u>-79%</u>
Interest Income	32.000	35,320		63,623	(28,303)	440/
Police Grant/SLEF	100,000	100,000	100%	100,000	(20,303)	-44%
PD Block Grant	11,189	10,070	90%	9,884	186	2%
CA Law Enfo.Equip.Grant Federal Police Grant (COPS)	04.000	40,663		111,442	(70,779)	-64%
Transfers In	91,250 1,119	61,442	67%	119,677 <u>1,098</u>	(58,235)	-49%
TOTAL PUBLIC SAFETY TRUST	235.558	247,495	<u>105%</u>	405,724	(157,131)	<u>-39%</u>
206 COMMUNITY DEVELOPMENT			2.54.14	<u> 100,127</u>	113/1131)	<u>-3976</u>
Building Fees	862,000	977,906	113%	1,259,891	(281,985)	-22%
Planning Fees	399,368	270,727	68%	426,499	(155,772)	-22% -37%
Engineering Fees	535,000	594,288	111%	1,067,877	(473,589)	-44%
Other Revenue/Current Charges Transfers	91,016	152,362	167%	171,103	(18,741)	-11%
	<u>46,855</u>	<u>150,703</u>	<u>322%</u>	<u>323,796</u>	(173,093)	<u>-53%</u>
TOTAL COM. DEVELOPMENT	<u>1,934,239</u>	<u>2,145,986</u>	<u>111%</u>	3,249,166	<u>(1,103,180)</u>	<u>-34%</u>
207 GENERAL PLAN UPDATE	37,800	35,865	95%	193,790	(157,925)	-81%
215 and 216 HCD BLOCK GRANT						
HCD allocation	180,874	109,883	61%	274,597	(164,714)	-60%
Interest Income/Other Revenue Transfers	11,000	4,615	42%	6,354	(1,739)	-27%
TOTAL HCD BLOCK GRANT	<u>191,874</u>	114,498	<u>60%</u>	<u> 280,951</u>	(166,453)	<u>-59%</u>
210 COMMUNITY CENTER	232,000	229,182	99%		·	
220 MUSEUM RENTAL	270	177	99% 66%	265,392 524	(36,210)	-14%
225 ASSET SEIZURE	2,500	26,434	1057%	2.698	(347) 23,736	-66% 880%
226 OES/FEMA	400	8,749	2187%	4,963	3,786	76%
229 LIGHTING AND LANDSCAPE 232 ENVIRONMENTAL PROGRAMS	114,716	111,687	97%	131,192	(19,505)	-15%
234 MOBILE HOME PARK RENT STAB.	356,500 61,000	409,640 62,642	115%	385,865	23,775	6%
235 SENIOR HOUSING	133,000	29,751	103% 22%	52,402 106,335	10,240	20%
236 HOUSING MITIGATION	, , , , , , ,	1.028.510	2270	100,335	(76,584) <u>1,028,510</u>	-72%
(IOMALS)BERMURIEMENUERINES	other the	6516-576) <sub>2</sub>	ill bit.	4,859,838	(8,343,260)	-56%
(Didi: 8: Kidi: 4) (Historia IV) (Min 4) (His						memoral of the property of the arrival
ASSESSMENT DISTRICTS						
527 HIDDEN CREEK	1,800			2,388	(2,388)	-100%
533 DUNNE AVE. / CONDIT ROAD 536 ENCINO HILLS	500			941	(941)	-100%
539 MORGAN HILL BUSINESS PARK	3,500	2,297	66%	12,036	(9,739)	-81%
542 SUTTER BUSINESS PARK	11,000 9,000	242	90/	59,291	(59,291)	-100%
545 COCHRANE BUSINESS PARK	257,801	243 286,938	3% 111%	30,851 277,822	(30,608)	-99%
			11170		9,116	3%
551 JOLEEN WAY	<u>40,295</u>	<u>36.177</u>	90%	<u> 38.176</u>	(1,999)	-5%



FUND REVENUE SOURCE	BUDGETED	CURRENT YTD ACTUAL	% OF BUDGET	PRIOR YTD	INCREASE (DECREASE) FROM PRIOR YTD	% CHANGE
( GARINA TROJECT ZUNDS)		tom.				711
301 PARK DEVELOPMENT	1,320,000	399,748	30%	620,599	(220.054)	000/
302 PARK MAINTENANCE	193,000	420,208	218%	306,044	(220,851) 114,164	-36%
303 LOCAL DRAINAGE	371,000	337,573	91%	900,377	(562,804)	37% -63%
304 LOCAL DRAINAGE/NON AB1600	306,000	247,703	81%	492,776	(245,073)	-63% -50%
305 OFF-STREET PARKING	200	144	72%	252	(108)	-30% -43%
306 OPEN SPACE		194,803		202	194,803	-4376
309 TRAFFIC MITIGATION	1,040,000	1,376,426	132%	2,411,991	(1,035,565)	-43%
311 POLICE MITIGATION	160,500	66,676	42%	265,704	(199,028)	-75%
313 FIRE MITIGATION	317,500	180,367	57%	513,561	(333,194)	-65%
317 RDA CAPITAL PROJECTS					,	
Property Taxes & Supplemental Roll	11,455,000	13,024,556	114%	12,239,453	785,103	6%
Development Agreements	187,000	,	71470	12,200,400	700,100	0%
Interest Income, Rents	948,000	833,029	88%	1,382,849	(549,820)	-40%
Other Agencies/Current Charges	50,000	745,974	1492%	1,302,843 179,161	566,813	316%
TOTAL RDA CAPITAL PROJECTS	12,640,000	14,603,559	116%	13,801,463		
327/328 RDA L/M HOUSING	3414.41404	14,000,008	110.70	13,001,463	<u>802,096</u>	<u>6%</u>
Property Taxes & Supplemental Roll Interest Income, Rent	2,864,000	3,514,741	123%	3,059,863	454,878	15%
Other	339,000	232,677	69%	666,669	(433,992)	-65%
Other .		<u>883</u>		<u>1,110,404</u>	<u>(1,109,521)</u>	<u>-100%</u>
TOTAL RDA L/M HOUSING	3,203,000	<u>3,748,301</u>	<u>117%</u>	4.836.936	(1.088,635)	<u>-23%</u>
346 PUBLIC FACILITIES NON-AB1600	106,000	272,861	257%	281,936	(0.07E)	20/
347 PUBLIC FACILITIES	146,000	98,052	67%	1,979,164	(9,075)	-3%
348 LIBRARY	42,000	36,932	88%	58,478	(1,881,112)	-95%
350 UNDERGROUNDING	108,000	326,607	302%	302,798	(21,546) 23,809	-37% 8%
340 MORGAN HILL BUS.RANCH CIP I	2,200	1,779	81%	3,027	(1,248)	-41%
342 MORGAN HILL BUS.RANCH CIP II	2,500	<u>1.943</u>	78%	3,236	(1,293)	-41 <i>%</i>
1(O) & 7 (**********************************	1988 4 CO	WAR SHIT! YAS				
	Annual Control of the	<b>《中国的</b> 中国》	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	(1) 中 Y 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
IRROPRIEDARY FUND TO THE						0044. 23/37;4,4;4 <u>0</u> 3
ENTERPRISHEUNDS					***************************************	
EM¶ERRRISEREUNDS					1944 - 1944 - 1944 - 1944 - 1944 - 1944 - 1944 - 1944 - 1944 - 1944 - 1944 - 1944 - 1944 - 1944 - 1944 - 1944	
ENTERPRISEREUNDS 640 SEWER OPERATION	5.302 000					
ENTERPRISE EURIDS 640 SEWER OPERATION Sewer Service Fees	5,302,000 207,000	5,427,323	102%	5,268,986	158,337	3%
ENTERPRISERUNDS 640 SEWER OPERATION Sewer Service Fees Interest Income	5,302,000 207,000			5,268,986 551,791	158,337 (225,284)	3% -41%
ENTERPRISEREUNDS: 640 SEWER OPERATION Sewer Service Fees Interest Income Sewer Rate Stabilization		5,427,323 326,507	102%	5,268,986 551,791 550,000	158,337 (225,284) 45,833	3% -41% 8%
ENTERPRISE EUROS  640 SEWER OPERATION  Sewer Service Fees Interest Income  Sewer Rate Stabilization	207,000 <u>189.500</u>	5,427,323 326,507 <u>124,960</u>	102% 158%	5,268,986 551,791 550,000 238,641	158,337 (225,284) 45,833 (113,681)	3% -41% 8% -48%
ENTERPRISEIEUNDS 640 SEWER OPERATION Sewer Service Fees Interest Income Sewer Rate Stabilization Other Revenue/Current Charges TOTAL SEWER OPERATION	207,000	5,427,323 326,507	102%	5,268,986 551,791 550,000	158,337 (225,284) 45,833	3% -41% 8%
ENTERPRISE FUNDS  640 SEWER OPERATION  Sewer Service Fees Interest Income Sewer Rate Stabilization Other Revenue/Current Charges  TOTAL SEWER OPERATION  641 SEWER EXPANSION	207,000 <u>189,500</u> <u>5,698,500</u>	5,427,323 326,507 124,960 5,878,790	102% 158%	5,268,986 551,791 550,000 238,641	158,337 (225,284) 45,833 (113,681)	3% -41% 8% -48%
ENTERPRISEEUNDS  640 SEWER OPERATION  Sewer Service Fees Interest Income Sewer Rate Stabilization Other Revenue/Current Charges  TOTAL SEWER OPERATION  641 SEWER EXPANSION Interest Income	207,000 189,500 5,698,500 318,000	5,427,323 326,507 124,960 5,878,790	102% 158% <b>103%</b> 70%	5,268,986 551,791 550,000 238,641	158,337 (225,284) 45,833 (113,681)	3% -41% 8% -48% -2%
ENTERPRISEEUNDS  640 SEWER OPERATION  Sewer Service Fees Interest Income Sewer Rate Stabilization Other Revenue/Current Charges  TOTAL SEWER OPERATION  641 SEWER EXPANSION Interest Income Connection Fees	207,000 <u>189,500</u> <u>5,698,500</u>	5,427,323 326,507 124,960 5,878,790 224,178 1,532,237	102% 158% <u>103%</u>	5,268,986 551,791 550,000 <u>238,641</u> <u>6,609,418</u>	158,337 (225,284) 45,833 (113,681) (134,795)	3% -41% 8% -48%
ENTERPRISE FUNDS 640 SEWER OPERATION Sewer Service Fees Interest Income Sewer Rate Stabilization Other Revenue/Current Charges TOTAL SEWER OPERATION 641 SEWER EXPANSION Interest Income Connection Fees Other	207,000 189,500 5,698,500 318,000	5,427,323 326,507 124,960 5,878,790	102% 158% <b>103%</b> 70%	5,268,986 551,791 550,000 <u>238,641</u> <b>6,609,418</b>	158,337 (225,284) 45,833 (113,681) (134,795)	3% -41% 8% - <u>48%</u> - <b>2%</b>
ENTERPRISE EUNDS 640 SEWER OPERATION Sewer Service Fees Interest Income Sewer Rate Stabilization Other Revenue/Current Charges TOTAL SEWER OPERATION 641 SEWER EXPANSION Interest Income Connection Fees	207,000 189,500 5,698,500 318,000	5,427,323 326,507 124,960 5,878,790 224,178 1,532,237	102% 158% <b>103%</b> 70%	5,268,986 551,791 550,000 238,641 6,609,418 385,879 2,359,597	158,337 (225,284) 45,833 (113,681) (134,795) (161,701) (827,360)	3% -41% 8% <u>-48%</u> - <b>2%</b> -42% -35%
ENTERPRISEEUNDS  640 SEWER OPERATION  Sewer Service Fees Interest Income Sewer Rate Stabilization Other Revenue/Current Charges  TOTAL SEWER OPERATION  641 SEWER EXPANSION Interest Income Connection Fees Other  TOTAL SEWER EXPANSION  642 SEWER RATE STABILIZATION	207,000 189,500 5,698,500 318,000 1,250,000	5,427,323 326,507 124,960 5,878,790 224,178 1,532,237 792	102% 158% <b>103%</b> 70% 123%	5,268,986 551,791 550,000 238,641 <b>6,609,418</b> 385,879 2,359,597 791	158,337 (225,284) 45,833 (113,681) (134,795) (161,701) (827,360) 1 (989,060)	3% -41% 8% -48% -2% -42% -35% 0%
ENTERPRISEEUNDS  640 SEWER OPERATION  Sewer Service Fees Interest Income Sewer Rate Stabilization Other Revenue/Current Charges  TOTAL SEWER OPERATION  641 SEWER EXPANSION  Interest Income Connection Fees Other  TOTAL SEWER EXPANSION	207,000 189,500 5,698,500 318,000 1,250,000 1,568,000	5,427,323 326,507 124,960 5.878,790 224,178 1,532,237 792 1,757,207	102% 158% <b>103%</b> 70% 123%	5,268,986 551,791 550,000 238,641 6,609,418 385,879 2,359,597 791 2,746,267	158,337 (225,284) 45,833 (113,681) (134,795) (161,701) (827,360)	3% -41% 8% -48% -2% -42% -35% 0%



			7-7-			
FUND		CURRENT			INCREASE	
REVENUE		YTD	%	PRIOR	(DECREASE) FROM PRIOR	0/
SOURCE	BUDGETED	ACTUAL	OF BUDGET	YTD	YTD	% CHANGE
650 WATER OPERATION						
Water Sales	5,991,000	5,615,035	94%	5,518,762	06 272	20/
Meter Install & Service	75,000	37,464	50%	108,368	96,273 (70,904)	2% -65%
Transfers-In, and Interest Income	467,543	391,662	84%	564,194	(172,532)	-31%
Other Revenue/Current Charges	<u> 208.700</u>	<u>305,626</u>	<u>146%</u>	328,380	(22.754)	<u>-7%</u>
TOTAL WATER OPERATION	<u>6,742,243</u>	6,349,787	<u>94%</u>	<u>6.519,704</u>	(169,917)	<u>-3%</u>
651 WATER EXPANSION						
Interest Income	42,000	39,083	93%	108,104	(69,021)	C40/
Water Connection Fees	430,000	<u>204,295</u>	48%	555,632	(351,337)	-64% <u>-63%</u>
TOTAL WATER EXPANSION	<u>472,000</u>	<u>243,378</u>	<u>52%</u>	<u>663,736</u>	(420,358)	-63%
652 Water Rate Stabilization	42,000	30,943	74%	57,413	(26,470)	-46%
653 Water Capital Project	1,229,000	2,447,917	199%	1,982,520	465,397	
TOTAL WATER FUNDS	8,485,243	9,072,025	107%	9,223,373	(590,275)	23%
EMERICASE CONTROL (CONTROL CONTROL CON				9,220,010		<u>-6%</u>
	(Biller (B)	16901-1223	311.12	-2000 Octo	((371) 15.0(0).	
ANTERVAL SIERVIORIRUNDS						
730 INFORMATION SERVICES	345,798	505,168	146%	213,014	292,154	137%
740 BUILDING MAINTENANCE SERVICES	752,457	596,209	79%	560,625	35,584	6%
745 CIP ADMINISTRATION	1,196,987	1,027,459	86%	1,268,434	(240,975)	-19%
760 UNEMPLOYMENT INSURANCE	935	934	100%	803	131	16%
770 WORKERS COMPENSATION 790 EQUIPMENT REPLACEMENT	479,298	425,536	89%	333,524	92,012	28%
793 CORPORATION YARD COMMISSION	551,020	523,640	95%	833,668	(310,028)	-37%
795 GENERAL LIABILITY INSURANCE	327,690 428,957	507,118	155%	794,838	(287,720)	-36%
	420,907	372,063	87%	333,198	38,865	12%
ATTENDED TO SECURE OF SECURITY OF SECURITY	a applyact	mild speta	and the state of	-127-2018-Etha	10000000000000000000000000000000000000	was in the Was
\$70alley/saulies						
841 M.H. BUS.RANCH A.D. I	814,461	794,953	98%	836,228	(44.075)	en:
842 M.H. BUS.RANCH A.D. II	106,565	99,899	94%	103,481	(41,275)	-5%
843 M.H. BUS.RANCH 1998	940,905	925,478	98%	995,522	(3,582) (70,044)	-3% -7%
845 MADRONE BP-TAX EXEMPT	855,210	923,226	108%	10,225,516	(9,302,290)	-7 % -91%
846 MADRONE BP-TAXABLE	410,925	151,334	37%	1,662,557	(-,572,200)	0170
848 TENNANT AVE.BUS.PK A.D.	327,528	413,470	126%	661,672	(248,202)	-38%
881 POLICE DONATION TRUST FUND	<u>1,500</u>	<u>829</u>	55%	<u>4.654</u>	(3.825)	-82%
AGENCYCHUNDSOCOTION	SK Padok)	White it		TEMPENSON.	24.144(13) ·	1124
<b>(のない</b> はは、10世紀 11年 12年 12年 12年 12月 12月 12日	West arte.	Asyr together	*** *** **** **** **** **** **** **** ****	Tight with	(在上外(Lot to 4)(1.4)	SPV
TOWAL 3 O SA / AND 1 STUDIES	4.459 6.1-4.11	At the state of the state of				
			where the constant ${ m RL}(Y_{i,j})$	TAKE THE TAKE		Tille



		THIS					
FUND	·	MONTH					% OF TOT
9	FUND/ACTIVITY	ACTUAL		ΛΤΣ	OUTSTANDING	TOTAL	ō,
		EXPENSES	THUCKT	EXDENSES	ENCIMBDANCE	ALLOCATED	1000

		THIS					
FUND NO.	FUND/ACTIVITY	MONTH ACTUAL EXPENSES	BUDGET	YTD EXPENSES	OUTSTANDING	TOTAL ALLOCATED	% OF TOTAL TO BUDGET
(GENERALL'AUNI	GENERALLEUNDTTYPES					17-7-18-18-18-18-18-18-18-18-18-18-18-18-18-	
010 GENERAL	OTO IGENERAL FUND						
IL GENERAL'G	1. GENERAL GOVERNMENT						
COUNCIL AN	COUNCIL AND MISC. GOVT.						
	CITY COUNCIL COMMUNITY PROMOTION	45,804 7,218	307,955 34,707	169,974 35,546	234 6,698	170,208 42,244	55% 122%
TOTAL CO	TOTAL COUNCIL & MISC. GOVT.	53,022	342,662	205,520	6,932	212,452	62%
CITY ATTORNEY	RNEY						
J	CITY ATTORNEY	112,748	821,816	702,206		702,206	85%
TOTAL CIT	TOTAL CITY ATTORNEY	112,748	821,816	702,206		702,206	85%
CITY MANAGER	SER						
O Æ	CITY MANAGER RECREATION	48,503 122,714	511,826 612,103	481,957 554,941	53,355 7,300	535,312 562,241	105% <u>92%</u>
TOTAL CIT	TOTAL CITY MANAGER	171,217	1,123,929	1,036,898	60,655	1,097,553	<del>%86</del>
HUMAN RESOURCES	SOURCES						
Τ>	HUMAN RESOURCES VOLUNTEER PROGRAM	40,102 2,943	561,403 61,481	492,204 44,164	714	492,918 44,164	88% 72%
TOTAL HUI	TOTAL HUMAN RESOURCES	43,045	622,884	536,368	714	537,082	86%
CITY CLERK							
ÓШ	CITY CLERK ELECTIONS	(13,173)	389,850 52.221	357,243	861	358, 104	92%
O	CABLE TELEVISION	<u>6,087</u>	74,267	47,962	14,610	62,572 62,572	84%
TOTAL CITY CLERK	TY CLERK	(1,489)	<u>516,338</u> 13	458,710	15,471	474,181	<del>82%</del>



## Year to Date Expenses - Fiscal Year 2001/02 Final For the Month of June 2002 City of Morgan Hill

	OF TOTAL	10	SUDGET
	% OF		BO
		TOTAL	ALLOCATED
		OUTSTANDING	ENCUMBRANCE
		TTD	EXPENSES
			BUDGET
THS	MONTH	ACTUAL	EXPENSES
		FUND/ACTIVITY	
	FUND	Š.	

FUND NO.	FUND/ACTIVITY	THIS MONTH ACTUAL EXPENSES	BUDGET	YTD EXPENSES	OUTSTANDING	TOTAL	% OF TOTAL TO BUDGET
FINANCE							
	FINANCE	172,983	1,153,689	1,035,054	19,118	1,054,172	91%
TOTAL F	TOTAL FINANCE	172,983	1,153,689	1,035,054	19,118	1,054,172	91%
MEDICAL SERVICES	SERVICES						
	MEDICAL SERVICES		287,000	192,526		192,526	%19
TOTAL M	TOTAL MEDICAL SERVICES		287,000	192,526		192,526	%19
TOTAL GENER	ATOTAL GENERAL GOVERNIMENT I MEDUBILG:SAFEITA	651,626	4,868,318			-102,890 February 172	
POLICE							
-	ADMINISTRATION	55,110	542,169	574,002		574,002	106%
	PATROL	222,560	2,862,366	2,725,596	6,862	2,732,458	%56
	SUPPORT SERVICES	34,634	1,251,034	1,102,075	086	1,103,055	88%
	EMERGENCY SERVICES/HAZ MA	3,703	51,222	42,250		42,250	82%
	SPECIAL OPERATIONS ANIMAL CONTROL	88,434	1,022,105	985,635		985,635	%96 ****
	DISPATCH SERVICES	10,040 40,933	562,627	439,887		68,259 439,887	61% 78%
TOTAL POLICE	JLICE	456,014	6,403,103	5,937,704	7,842	5,945,546	93%
II. PUBLIC SAF	II. PUBLIC SAFETY CONTINUED.						
FIRE							
*	ADMINISTRATION	297,607	3,527,741	3,559,610		3,559,610	101%
TOTAL FIRE	RE	297,607	3,527,741	3,559,610		3,559,610	101%

TOTAL PUBLIC SAFETY AND REPORTED FOR THE PASS 621 THE PASS 930,844 W. CONTROL FOR 15 14 THE PASS 1,842 S. 156 S. 1



FUND NO.	FUND/ACTIVITY	THIS MONTH ACTUAL EXPENSES	BUDGET	YTD EXPENSES	OUTSTANDING	TOTAL	% OF TOTAL TO BUDGET
THE SCOMMUNIT	I A COMMUNITY MINRROVEMENT						
PUBLIC WO	PUBLIC WORKS - GENERAL FUND		•				
_	PARK MAINTENANCE	51,322	789,565	648,491	17,748	666,239	84%
TOTAL G	TOTAL G/F PUBLIC WORKS	51,322	789,565	648,491	17,748	666,239	84%
TOTAL COMMI	(OTA™¢OMMUN™YMRRQYEMENT	516322	109405	648.491	47,748	666,239	94%

IV. TRANSFERS				
Street Maintenance Community Center Other	67,500	270,000 200,000 <u>56,119</u>	270,000 200,000 <u>55,000</u>	270,000 200,000 55,000
TOTAL TRANSFERS	67,500	526,119	525,000	525,000
POTA «GENERA» EUND	1423,969	6,426	7,1(838,087	8,480
SPECIAL REVENUE SUNDS				

√**3**50}-

100%

100% 100% 98%

	73%	82% 82%	80%	101%		87%	78%	<b>98%</b>	78%
	1,325,807	3,238,798	4,634,744	508,335		1,328,720	819,290	991,916	3,139,926
	71,554	798,968	870,522			275,440	16,466	39,906	331,812
	1,254,253	2,439,830	3,764,222	508,335		1,053,280	802,824	952,010	2,808,114
	1,811,149	3,943,175	5,808,307	505,529		1,533,025	1,056,357	1,454,576	4,043,958
	226,884	39,709	271,434	347,059		182,072	56, 101	98,945	337,118
202 STREET MAINTENANCE	Street Maintenance/Traffic Congestion Management	Street CIP	TOTAL STREET MAINTENANCE	PUBLIC SAFETY/SUPP.LAW	206 COMMUNITY DEVELOPMENT FUND	Planning	Building	PW-Engineering	TOTAL COM. DEVELOPMENT
202 STR			TOT	204/205	206 COM				TOT



1,954 169,337 82,514 13,493 108,246 438,614 177,459 1,500 72 5,025 2,799 1,500 7,500 7,596 17,171 967 MS 339,002 138,415 136,633 967 24,966 78,512 52,047	FUND NO.	FUND/ACTIVITY	THIS MONTH ACTUAL EXPENSES	BUDGET	YTD EXPENSES	OUTSTANDING	TOTAL	% OF TOTAL TO BUDGET
CDBG MUSEUM RENTAL ASSET SEIZURE OES/FEMA LIGHTING AND LANDSCAPE MOBILE HOME PARK HUSING DEVLOP FUND  OES/FORD ASSET SEIZURE ASS	207	CENEDAL DI ANTIDOATE	7 40 4	100 004	000			
CDBG MUSEUM RENTAL ASSET SEIZURE ASSET SEIZURE OES/FEMA LIGHTING AND LANDSCAPE BOUSING DEVLOP, FUND ASSET SEIZURE 7,500 7,596 7,596 7,596 7,596 7,596 7,596 7,596 7,596 7,596 7,596 7,500 7,596 7,596 7,596 7,500 7,596 7,596 7,596 7,596 7,596 7,500 7,596 7,500 7,596	707		408,1	159,337	82,514	13,493	96,007	21%
MUSEUM RENTAL         72         5,025         2,799           ASSET SEIZURE         7,500         7,596           OES/FEMA         17,171           LIGHTING AND LANDSCAPE         39,002         138,415         136,633         967         1           ENVIRONMENT PROGRAMS         30,488         339,077         232,248         66,072         2           MOBILE HOME PARK         24,966         78,512         52,047         94,44,619         0	215/216	CDBG	108,246	438,614	177,459	1,500	178,959	41%
ASSET SEIZURE OES/FEMA LIGHTING AND LANDSCAPE 39,002 138,415 136,633 967 1 ENVIRONMENT PROGRAMS 30,488 339,077 232,248 66,072 2 MOBILE HOME PARK 24,966 78,512 52,047	220	MUSEUM RENTAL	72	5,025	2,799		2,799	26%
OES/FEMA LIGHTING AND LANDSCAPE 39,002 138,415 136,633 967 1 ENVIRONMENT PROGRAMS 30,488 339,077 232,248 66,072 2 MOBILE HOME PARK 24,966 78,512 52,047	225	ASSET SEIZURE		7,500	7,596		7.596	
LIGHTING AND LANDSCAPE 39,002 138,415 136,633 967 1 ENVIRONMENT PROGRAMS 30,488 339,077 232,248 66,072 2 MOBILE HOME PARK 24,966 78,512 52,047 52,047	226	OES/FEMA			17,171		17 171	
ENVIRONMENT PROGRAMS         30,488         339,077         232,248         66,072           MOBILE HOME PARK         24,966         78,512         52,047           HOUSING DEVLOP FUND         944,619	229	LIGHTING AND LANDSCAPE	39,002	138,415	136.633	196	137,600	
MOBILE HOME PARK 24,966 78,512 52,047 HOUSING DEVLOP FUND	232	ENVIRONMENT PROGRAMS	30,488	339.077	232.248	66.072	298 320	%88 88%
HOUSING DEVLOP FUND	234	MOBILE HOME PARK	24,966	78,512	52.047	5	52.047	%99 909
	235	HOUSING DEVLOP.FUND		,	944,619		944,619	

224,650 225% 68,430 3% 1,572 1% 860,647 48% 50,3967 2%									6.915.459 67%			•	136,492 17%	
433,703	433,703	433,703	433,703	433,703	•			8.260.081	986	1	931.358			. (9/693/JBZ)
224,650 68,430 1,572 426,644	68,430 1,572 428,944	68,430 1,572 426,944	1,572	426 944	F->3-1-	15,967	50,296	15,887,411	6.905.510		736.646	192	136,492	24,520,225
100,000	000'00'		2,1/3,136	232,572	1,784,134	1,063,468	51,296	36,169,723	10.257.879	190.745	1,854,711	192	784,051	55898;348
	25 000	200,02	5,165	131	16,784	539	108	3,241,380	983,153	•	52,673	16	31	15.56.701
	PARK MAINTENANCE		LOCAL DRAINAGE	LOCAL DRAIN. NON-AB1600	TRAFFIC MITIGATION	POLICE MITIGATION	FIRE MITIGATION	RDA BUSINESS ASSISTANCE	RDA HOUSING	PUBLIC FAC.NON AB1600	PUBLIC FACILITIES	LIBRARY IMPACT	UNDERGROUNDING	TOTAL CAPITAL PROJECTS FUNDS
3	302		303	304	309	311	313	317	327/328	346	347	348	350	TOTALSCAR

SQINDE SERVIECE MADINES



City of Morgan Hill Year to Date Expenses - Fiscal Year 2001/02 Final For the Month of June 2002

100% of Year Complete

% OF TOTAL	2	BUDGET
	TOTAL	ALLOCATED
	OUTSTANDING	ENCUMBRANCE
	닺	EXPENSES
		BUDGET
THIS	ACTUAL	EXPENSES
	FUND/ACTIVITY	
FUND	Ö.	

% OF TOTAL TO BUDGET	7			101%	•	%06 8001	9 <u>696</u> - 1			%68		40%	71%		109%	95%	61%		100%	<u>70%</u>	61%	<b>%</b> 29
TOTAL				84,084 374,868	270,909	38,148	+559 <b>v</b> (653			6,175,144	1,020,026	954,135	8,151,297		7,026,379	520,067	292,208	1.178.961	468	1,200,425	10,231,556	# [1,021,004
OUTSTANDING										51,855		271,907	323,762		167,748	71,840	1,002	234.572	-	222,080	697,242	% 1,021,004
YTD				84,084 374,868	270,909	38,148	Traction of the state of the st			6,123,289	1,020,026	682,228	7,827,535		6,858,631	448,227	291,206 13,048	944,389	468	978,345	9,534,314	TREFERS
BUDGET			c c	83,209 375,312	272,009	42,484	\$15980H			6,909,104	2,244,497	2,356,924	11,512,517		6,453,910	564,325	481,861 19 <i>544</i>	3,310,216	468	<u>5,889,962</u>	16,720,286	28232:803
THIS MONTH ACTUAL EXPENSES			c	382 563	382	25 88 88	<i>J233</i> 4)			529,828	400,924 166	171,738	1,102,656		2,041,030	56,649	25,1 <i>/</i> 8 6.223	112,778	39	179,489	2,421,386	3,524,042
FUND/ACTIVITY	*DEBI SERVICE FUNDATARES	ASSESSMENT DISTRICTS	HIDDEN CREEK	MORGAN HILL BUS. PARK	SUTTER BUS. PARK COCHRANE BLIS. PARK	JOLEEN WAY	TOTALS DEBTASERVICE FUNDY APPES	ENTERPRISEFUNDS		SEWER OPERATION	CAPITAL EXPANSION SEWER RATE STABII IZATION	SEWER-CAPITAL PROJECTS	TOTALS FOR SEWER FUNDS		WATER OPERATION	METER READING/REPAIR	WATER CONSERVATION	CAPITAL EXPANSION	WATER RATE STABILIZATION	WATER-CAPITAL PROJECTS	TOTALS FOR WATER FUNDS	S TOTAL ENTERPRISE FUNDS 1. 21 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
FUND NO.	PEBTSEF		527 536	539	542 545	551			SEWER	640	641 642	643	TOTA	WATER	650			651	652	653	TOTAL	TOTAL



City of Morgan Hill Year to Date Expenses - Fiscal Year 2001/02 Final For the Month of June 2002

100% of Year Complete

ŢĄĻ		
% OF TOTAL	2	BUDGET
	TOTAL	ALLOCATED
	OUTSTANDING	ENCUMBRANCE
	ΔTY	EXPENSES
		BUDGET
THIS	ACTUAL	EXPENSES
	FUND/ACTIVITY	
FUND	Ö.	

INI	N INTERNAL SERVICE FUNDS						
730	DATA PROCESSING	41,493	348,507	261,488	67,265	328,753	94%
740	BUILDING MAINTENANCE	94,137	615,979	541,209	41,902	583,111	82%
745	CIP ENGINEERING	157,893	1,228,124	1,086,725	66,129	1,152,854	94%
760	UNEMPLOYMENT	240	19,000	18,738	•	18,738	%66
770	WORKERS COMPENSATION	114,472	479,298	407,332	56.825	464,157	%26
790	EQUIPMENT REPLACEMENT	18,919	236,489	188,761		188.761	%08
793	CORP YARD COMMISSION	35,554	734,743	552,307	110,368	662,675	% 6
795	GEN. LIABILITY INSURANCE	23,653	370,800	332,919	-	332,919	%06
N-IATOT	TOTÁL INTERNAL SERVIGELTUNDS * (AGENOVÆTUNDS)	/86%6(F	AGNACIO	SMEBYTRI	342,489	37.641 968	VAX.
148	MORGAN HILL BUS RANCH I	1,727	728,101	726,766		726.766	100%
842	MORGAN HILL BUS RANCH II	382	96,762	90,540		90,540	94%
843	MORGAN HILL BUS RANCH 98	303	885,817	883,376		883,376	100%
845	MADRONE BP-TAX EXEMPT	191	858,519	8,257,172		8,257,172	962%
846	MADRONE BP-TAXABLE	191	168,217	1,331,476		1,331,476	792%
848	TENNANT AVE BUS PARK AD	382	304,912	1,049,670		1,049,670	344%
881	POLICE DONATION TRUST	<u>167</u>	2,000	2,000		2,000	100%
TOTALEX	OTALLAGENCYTUNDS	3,343	1044:528	Z#23+000>		3001 FeSt	9500

12,469,823 82, 182,063 119,860,853 10,935,612 REPORT: IOTAL



#### City of Morgan Hill Enterprise Funds Report - Fiscal Year 2001/02 Final For the Month of June 2002 100% of Year Complete

	Sewer Ope			Water Operations				
B		% of	Prior			% of	Prior	
Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD	
\$5,302,000	\$5,427,323	102%	\$4,978,096	\$5,991,000 75.000	\$5,615,035	94%	\$4,910,934	
189,500	124,960	66%	102,018	273,700	37,464 373,729	50% 137%	108,368 391,996	
5,491,500	5,552,283	101%	5,080,114	6,339,700	6,026,228	95%	5,411,298	
4,047,231	3,608,608	89%	3,307,328	4,340,870 538,893 370,629	3,537,616 448,227 304,254	81% 83% 82%	2,845,413 497,444 302,296	
4,047,231	3,608,608	89%	3,307,328	5,250,392	4,290,097	82%	3,645,153	
1,444,269	1,943,675		1,772,786	1,089,308	1,736,131		1,766,145	
207,000 (1,403,954) (655,000)	326,507 (1,009,138) (655,000)	158% 72% 100%	311,991 (\$1,439,556) (\$625,000)	227,000 (337,720) (210,320)	148,016 (395,695) (210,320)	65% 117% 100%	203,554 (\$347,460) (\$201,579)	
(1,851,954)	(1,337,631)		(1,752,565)	(321,040)	(457,999)		(345,485)	
(407,685)	606,044		20,221	768,268	1,278,132		1,420,660	
(850,543)	(850,543)	100%	504,167 (\$936,706)	175,543 (1,565,000)	175,543 (2,715,000)	100% 173%	190,671 ( <b>\$944</b> ,965)	
(\$1,258,228)	(\$244,499)		(\$412,318)	(\$621,189)	(\$1,261,325)		\$666,366	

Operations
Revenues

Service Charges Meter Install & Service Other

**Total Operating Revenues** 

Expenses

Operations Meter Reading/Repair Utility Billing/Water Conservation

**Total Operating Expenses** 

Operating Income (Loss)

Nonoperating revenue (expense)

Interest Income Interest Expense/Debt Service Principal Expense/Debt Service

Total Nonoperating revenue(expense)

Income before operating transfers

Operating transfers in Operating transfers (out)

Net Income (Loss)



City of Morgan Hill Balance Sheets for Major Funds - Fiscal Year 2001-2002 For the Month June 30, 2002 100% of Year Complete

	General Fund		L/M Housing	Sewer	Water
ASSETS	(Funa 010)	(Fund 317)	(Fund 327/328)	(Fund 640)	(Fund 650)
Cash and investments:					
Unrestricted	11,373,428	21,943,538	3,983,641	5,004,549	3,181,293
Restricted *	4,050		0,550,041	2,145,551	390,888
Accounts Receivable	1,449,623	438,170	37,975	25,015	25,823
Utility Receivables (Sewer and Water) Less Allowance for Doubtful Accounts				785,867 (18,047)	1,043,535 (21,252)
Loans and Notes Receivable **	463,311	2,440,074	16,620,557		]
Due from other Funds		128,593			
Fixed Assets ***		71,049		34,942,913	25,013,777
Other Assets			- · · · · · · · · · · · · · · · · · · ·		
Total Assets	13,290,412	25,021,424	20,642,173	42,885,848	29,634,064
LIABILITIES					
Accounts Payable and Accrued Liabilities	1,384,242	2,223,742	669,036	426,481	343,191
Deposits for Water Services					44,745
Deferred Revenue #	571,837	867,948	4,426,115		
Bonds Payable				25,540,000	6,415,514
Discount on Bonds and Other Liabilities				(1,587,443)	(1,016,593)
Accrued Vacation and Comp Time	123,769	5,249	2,162	40,560	64,885
Total liabilities	2,079,848	3,096,939	5,097,313	24,419,598	5,851,742
FUNDIEQUITY					
Contributed Capital				7,624,084	14,438,595
Fund Balance / Retained Earnings			ļ		
Reserved for:	,				
Noncurrent water/sewer assets & debt Encumbrances Restricted Cash Impact Fee Capital Improvements	128,480	8,260,081	9,949	11,008,252 51,855 2,145,551	19,777,088 240,589 390,888
Advance to Other Funds RDA properties held for resale Loans and Notes Receivable Ecumenical Housing/Via Ciolino		128,593 71,049 1,572,125	12,194,439		
Total Reserved Fund Equity	128,480	10,031,848	12,204,388	13,205,658	20,408,565
Designated Fund Equity ~	3,382,000				,,
Unreserved Fund Equity	7,700,084	11,892,637	3,340,472	5,260,592	3,373,757
Total Fund Equity	11,210,564	21,924,485	15,544,860	18,466,250	23,782,322
Total Liabilities and Fund Equity	13,290,412	25,021,424	20,642,173	42,885,848	29,634,064

<sup>\*</sup> Restricted for Petty Cash use, Bond Reserve requirements and sewer and water capital expansion.

<sup>\*\*</sup> Includes Housing Rehab loans, Financing Agreements for Public Works Fees and loans for several housing and Agency projects.

<sup>\*\*\*</sup> Includes Water and Sewer infrastructure, the City's share of the Wastewater treatment plant and RDA properties held for resale.

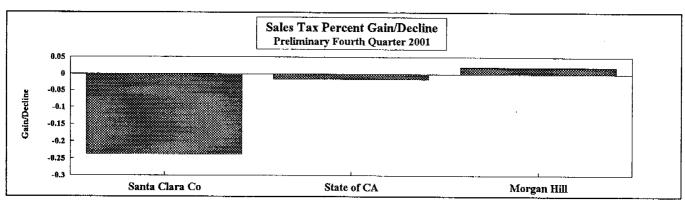
<sup>#</sup> Includes the deferred payment portion of the loans noted above.

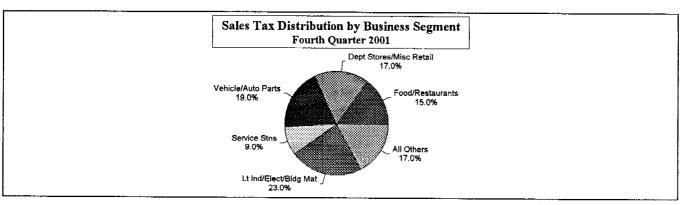
<sup>~</sup> Designated for economic uncertainty, emergencies, and Fire Master Plan implementation

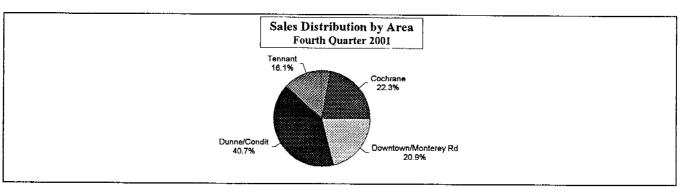


City of Morgan Hill Sales Tax Comparison - Fiscal Year 2001-02 For the Month of June 2002 100% of Year Complete

Amount Collected for Month for Fiscal Year			Amount Collected YTD for Fiscal Year			Comparison of YTD for fiscal years		
Month	01/02	00/01	99/00	01/02	00/01	99/00	01/02 to 00/01	01/02 to 99/00
July	\$377,700	\$306,000	\$277,200	\$377,700	\$306,000	\$277,200	\$71,700	\$100,500
August	\$503,600	\$408,000	\$369,600	\$881,300	\$714.000	\$646.800	\$167,300	\$234,500
September	\$437,056	\$584,766	\$436,586	\$1,318,356	\$1,298,766	\$1,083,386	\$19,590	\$234.970
October	\$339,000	\$319,200	\$280,200	\$1,657,356	\$1,617,966	\$1,363,586	\$39,390	\$293,770
November	\$452,000	\$425,600	\$393,377	\$2,109,356	\$2,043,566	\$1,756,963	\$65,790	\$352,393
December	\$538,465	\$524,333	\$500,472	\$2,647,821	\$2,567,899	\$2,257,435	\$79,922	\$390,386
January	\$393,900	\$337,700	\$297,004	\$3,041,721	\$2,905,599	\$2,554,439	\$136,122	\$487,282
February	\$466,068	\$450,200	\$357,442	\$3,507,789	\$3,355,799	\$2,911,881	\$151,990	\$595,908
March	\$351,548	\$607,260	\$448,610	\$3,859,337	\$3,963,059	\$3,360,491	(\$103,722)	\$498.846
April	\$341,042	\$324,700	\$262,400	\$4,200,379	\$4,287,759	\$3,622,891	(\$87,380)	\$577,488
May	\$461,500	\$432,900	\$350,371	\$4,661,879	\$4,720,659	\$3,973,262	(\$58,780)	\$688.617
June	\$208,416	\$811,473	\$481,512	\$4,870,295	\$5,532,132	\$4,454,774	(\$661,837)	\$415,521
Year To Da	te Totals			\$4,870,295	\$5,532,132	\$4,454,774	(\$661,837)	\$415,521
Sales Tax B	udget for Year			\$5,300,000	\$4,462,817	\$3,955,060	***************************************	,
Percent of	-			92%	124%	113%		
Percent of	increase(decrease)	)					-12%	9%









#### REDEVELOPMENT AGENCY

MEETING DATE: September 25, 2002

#### Morgan Hill Downtown Association (MHDA) Agreement

#### **RECOMMENDED ACTION(S):**

- 1) Approve the Morgan Hill Downtown Association's first quarter report and annual work plan; and,
- 2) Continue to implement the first year funding agreement in an amount not to exceed \$86,000.

Agenda Item # 9	
Prepared By:	
BAHS Analyst	
Approved By:	
BAHS Director	
Submitted By:	

#### **EXECUTIVE SUMMARY:**

On June 26<sup>th</sup>, the newly formed Morgan Hill Downtown Association (MHDA) appeared before the Agency Board requesting \$86,000 to fund its first year of operations in accordance with the recommendations of the Burnes Report on forming a new "Main Street Program" in Morgan Hill.

The Burnes Report had recommended that the Redevelopment Agency allocate \$250,000 as "seed money" for the establishment of a Main Street Program in Morgan Hill. This funding was to be spread over three years. By the fourth year, a replacement to Agency funding would need to be in place.

Because the organization was still in the formative stages, its Interim Board requested that they be allowed to use the first quarter to: 1) create its organizational structure; (2) conduct a community workshop for input on that organization; (3) establish a permanent board; and, (4) prepare a work plan that would include an implementation plan and schedule.

As a condition of receiving Agency funding beyond the first quarter, the MHDA was required to complete its four first quarter objectives, and then present their annual work plan and first quarter report to the Agency for approval in September. Upon approval by the Agency Board, the funding agreement would continue in effect.

The attached MHDA work plan for year one demonstrates the establishment of the four standing committees recommended in the Main Street approach. Each of the Committees has a series of projects to undertake this year. Time lines for the completion of the projects are indicated; as are the objectives, leaders and partners. Where they could be determined, budgets have also been included.

Staff believes that the MHDA has substantially met all of the conditions for the first quarter and recommends that the existing agreement be continued in effect for the remainder of the fiscal year.

#### **FISCAL IMPACT:**

The full requested amount was allocated from the Business Assistance Programs (317) budget for FY 02-03, as a result of the action on June 26, 2002.



### CITY COUNCIL & REDEVELOPMENT AGENCY STAFF REPORT

MEETING DATE: September 25, 2002

#### REVIEW OF CITY COUNCIL AND REDEVELOPMENT AGENCY NOVEMBER, DECEMBER AND JANUARY MEETING SCHEDULE

Agend	la Item #10
Prepa	red By:
Counc	eil Services &
Recor	ds Manager
Submi	itted By:

City Manager

**RECOMMENDED ACTION:** City Council and Redevelopment Agency <u>Discussion</u> and <u>Direction</u> Regarding its November, December and January meeting schedule

#### **EXECUTIVE SUMMARY:**

Staff would like to take this opportunity to discuss with the City Council and Redevelopment Agency its November, December and January meeting schedule. The City Council and Redevelopment Agency are scheduled to meet as follows: November 6 & 20 (regular Council meetings); November 27 (regular Redevelopment Agency meeting); December 4 & 18 (regular City Council meetings); December 25 (regular Redevelopment Agency meeting and a legal holiday); January 1, 2003 (regular Council meeting and a legal Holiday), January 15, 2003 (regular Council meeting) and January 22, 2003 (regular Redevelopment Agency meeting).

Typically, the City Council/Redevelopment Agency holds two meetings during the months of November and December to accommodate the Thanksgiving and Christmas holidays. The Council/Redevelopment Agency held four meetings in January 2002. Staff will note that two regularly meeting dates fall on legal holidays: Wednesday, December 25, 2002 and Wednesday, January 1, 2003. Staff requests Council/Redevelopment Agency direction regarding its November, December and January meeting schedule. The City Council/Redevelopment Agency may wish to consider adjusting its meetings during these three months, as deemed appropriate. Attached to the staff report is the calendar for the months of November and December 2002 and January 2003 for Council/Redevelopment Agency reference.

FISCAL IMPACT: None.

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
No						
					1	2
3	<b>4</b> 5:00 p.m. YAC	5 2:00 p.m. Senior	6:30 & 7:00 pm. Council	7 7:00 p.m. ARB	8	9
10	<b>11</b> 7:30 p.m. Library	12 7:00 p.m. Planning	13	<b>14</b> 6:15 p.m. Bicycle	15 8:00 a.m. Liaison	16
17	18	19 7:30 p.m. Parks & Recreation	20 <sub>5:30 p.m.</sub> Finance & Audit 6:30 & 7:30 p.m. Council	<b>21</b> 7:00 p.m. ARB	22	23
24	25	26 7:00 p.m. Planning	27 6:30 & 7:30 p.m. RDA	28 Thanksgiving - City Holiday	29 City Holiday	30

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
Dec	cemb	per 2	002			
1	2 5:00 p.m. YAC	3 2:00 p.m. Senior	4 <sub>6:25 p.m.</sub> Wastewater 6:30 & 7:00 p.m. Council	<b>5</b> 7:00 p.m. ARB	6 Community & Cultural Center Celebration	7
8 Community & Cultural Center Celebration	7:30 p.m. Library Community & Cultural Center	10 <sub>7:00 p.m.</sub> Planning Community & Cultural Center	Community & Cultural Center Celebration	12 6:15 p.m. Bicycle Community & Cultural Center	13 8:00 a.m. Liaison Community & Cultural Center	14
15	16	17 7:30 p.m. Parks & Recreation	18 <sub>5:30 p.m.</sub> Finance & Audit 6:30 & 7:00 p.m. Council	<b>19</b> 7:00 p.m. ARB	20	21
22	23	24 City Holiday	25 Christmas City Holiday	26	27	28
29	30	31				

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
Jar	nuary	Note: A City- School Liaison meeting is not scheduled in January				
			New Year's City Holiday	<b>2</b> 7:00 p.m. ARB	3	4
5	<b>6</b> 5:00 p.m. YAC	7 2:00 p.m. Senior	8	9 6:15 p.m. Bicycle	10	11
12	13 7:30 p.m. Library	14 7:00 p.m. Planning	15 <sub>5:30 p.m.</sub> Finance & Audit 6:30 & 7:30 p.m. Council	16 7:00 p.m. ARB	17	18
19	20	21 7:30 p.m. Parks & Recreation	22 6:30 & 7:30 p.m. RDA	23	24	25
26	27	28 7:00 p.m. Planning	29	30	31	



## CITY COUNCIL STAFF REPORT MEETING DATE: September 25, 2002

Agenda Item #	11
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Prepared/Approved By:

Director of Business Assistance & Housing Services

**Submitted By:** 

City Manager

#### ECONOMIC DEVELOPMENT SUBCOMMITTEE

#### **RECOMMENDED ACTIONS:**

Appoint two Council Members to Serve on the Economic Development Subcommittee

#### **EXECUTIVE SUMMARY:**

On September 18, 2002, the City Council, as part of its discussion of the goals, policies, and actions for the Economic Development Strategy (EDS), directed staff to pursue the establishment of a two-member Council subcommittee. The role of the EDS subcommittee would be to discuss specific business assistance proposals with recommendations to the Council. In addition, the subcommittee could also be tasked with working with the Chamber to establish criteria/parameters for assistance for specific industries/businesses. The Committee's role would be different from the Chamber of Commerce's Economic Development Committee in that it would discuss specific requests from businesses who want assistance from the City for their projects. This recommendation was addressed as part of Action Item 4.6, Goal 4, "Attract those businesses that generate sales and use tax revenue to the community while providing a shopping convenience presently lacking in the Community" of the draft EDS.

Staff recommends that the City Council appoint two-members to serve on the Economic Development Subcommittee. We would like to convene the subcommittee as soon as possible to evaluate a request for assistance from a specific business in town.

FISCAL IMPACT: None.